

# CONTRALORIA MUNICIPAL DE NEIVA

Nit: 800095147-3

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

miércoles, 1 de noviembre de 2023

AÑO 2023

MES DE OCTUBRE

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| RUBRO              | TA        | Cod. Aux. | 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.    |                        |                  |                  |                  |                    |                    |                  |               |                 |
| 2                  |           |           | GASTOS  | 2,893,025,846.00    | 48,303,199.00                 | 0.00      | 0.00        | 149,211,130.00 | 149,211,130.00 | 2,941,329,045.00       | 2,180,846,909.00 | 760,482,136.00   | 2,170,806,296.00 | 770,522,749.00     | 2,098,287,398.20   | 2,098,287,398.20 | 72,518,897.80 | 0.00            |
| 2.1                |           |           | FUNCIONAMIENTO  | 2,893,025,846.00    | 48,303,199.00                 | 0.00      | 0.00        | 149,211,130.00 | 149,211,130.00 | 2,941,329,045.00       | 2,180,846,909.00 | 760,482,136.00   | 2,170,806,296.00 | 770,522,749.00     | 2,098,287,398.20   | 2,098,287,398.20 | 72,518,897.80 | 0.00            |
| 2.1.1              |           |           | GASTOS DE PERSONAL                                    | 2,643,911,349.00    | 40,347,599.00                 | 0.00      | 0.00        | 49,328,386.00  | 49,328,386.00  | 2,643,785,334.00       | 1,952,334,809.00 | 691,450,525.00   | 1,952,334,809.00 | 691,450,525.00     | 1,952,334,809.00   | 1,952,334,809.00 | 0.00          | 0.00            |
| 2.1.1.01           |           |           | PLANTA DE PERSONAL PERMANENTE                         | 2,643,911,349.00    | 40,347,599.00                 | 0.00      | 0.00        | 49,328,386.00  | 49,328,386.00  | 2,643,785,334.00       | 1,952,334,809.00 | 691,450,525.00   | 1,952,334,809.00 | 691,450,525.00     | 1,952,334,809.00   | 1,952,334,809.00 | 0.00          | 0.00            |
| 2.1.1.01.01        |           |           | FACTORES CONSTITUTIVOS DE SALARIO                     | 1,861,829,197.00    | 32,970,000.00                 | 0.00      | 0.00        | 42,422,386.00  | 42,422,386.00  | 1,875,278,629.00       | 1,490,280,867.00 | 384,997,762.00   | 1,490,280,867.00 | 384,997,762.00     | 1,490,280,867.00   | 1,490,280,867.00 | 0.00          | 0.00            |
| 2.1.1.01.01.001    |           |           | FACTORES SALARIALES COMUNES                           | 1,861,829,197.00    | 32,970,000.00                 | 0.00      | 0.00        | 42,422,386.00  | 42,422,386.00  | 1,875,278,629.00       | 1,490,280,867.00 | 384,997,762.00   | 1,490,280,867.00 | 384,997,762.00     | 1,490,280,867.00   | 1,490,280,867.00 | 0.00          | 0.00            |
| 2.1.1.01.01.001.01 |           |           | SUELDO BASICO   | 1,470,363,533.00    | 21,000,000.00                 | 0.00      | 0.00        | 22,600,000.00  | 22,600,000.00  | 1,479,354,978.00       | 1,290,158,649.00 | 189,196,329.00   | 1,290,158,649.00 | 189,196,329.00     | 1,290,158,649.00   | 1,290,158,649.00 | 0.00          | 0.00            |
| 2.1.1.01.01.001.04 |           |           | SUBSIDIO DE ALIMENTACION                              | 1,850,735.00        | 120,000.00                    | 0.00      | 0.00        | 415,000.00     | 415,000.00     | 1,875,257.00           | 607,817.00       | 177,440.00       | 607,817.00       | 177,440.00         | 607,817.00         | 607,817.00       | 0.00          | 0.00            |
| 2.1.1.01.01.001.06 |           |           | PRIMA DE SERVICIO                                     | 116,591,483.00      | 2,500,000.00                  | 0.00      | 0.00        | 7,175,386.00   | 7,175,386.00   | 121,873,343.00         | 121,867,497.00   | 5,846.00         | 121,867,497.00   | 5,846.00           | 121,867,497.00     | 121,867,497.00   | 0.00          | 0.00            |
| 2.1.1.01.01.001.07 |           |           | BONIFICACION POR SERVICIOS PRESTADOS                  | 45,324,559.00       | 450,000.00                    | 0.00      | 0.00        | 5,077,000.00   | 5,077,000.00   | 49,343,475.00          | 43,418,784.00    | 5,924,691.00     | 43,418,784.00    | 5,924,691.00       | 43,418,784.00      | 43,418,784.00    | 0.00          | 0.00            |
| 2.1.1.01.01.001.08 |           |           | PRESTACIONES SOCIALES                                 | 215,748,522.00      | 8,900,000.00                  | 0.00      | 0.00        | 7,155,000.00   | 7,155,000.00   | 222,360,705.00         | 32,668,860.00    | 189,691,845.00   | 32,668,860.00    | 189,691,845.00     | 32,668,860.00      | 32,668,860.00    | 0.00          | 0.00            |
| 2.1.1.01.01.001.09 |           |           | PRIMA TECNICA SALARIAL                                | 11,950,365.00       | 0.00                          | 0.00      | 0.00        | 10,389,494.00  | 10,389,494.00  | 1,560,871.00           | 1,559,260.00     | 1,611.00         | 1,559,260.00     | 1,611.00           | 1,559,260.00       | 1,559,260.00     | 0.00          | 0.00            |
| 2.1.1.01.02        |           |           | CONTRIBUCIONES INHERENTES A LA NOMINA                 | 674,947,420.00      | 4,227,599.00                  | 0.00      | 0.00        | 2,034,000.00   | 2,034,000.00   | 656,926,079.00         | 425,255,260.00   | 231,670,819.00   | 425,255,260.00   | 231,670,819.00     | 425,255,260.00     | 425,255,260.00   | 0.00          | 0.00            |
| 2.1.1.01.02.001    |           |           | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES            | 205,439,999.00      | 0.00                          | 0.00      | 0.00        | 5,705,411.00   | 5,705,411.00   | 199,734,588.00         | 162,425,073.00   | 37,309,515.00    | 162,425,073.00   | 37,309,515.00      | 162,425,073.00     | 162,425,073.00   | 0.00          | 0.00            |
| 2.1.1.01.02.001    | Unid. Ej. | 4         | Contraloria   | 205,439,999.00      | 0.00                          | 0.00      | 0.00        | 5,705,411.00   | 5,705,411.00   | 199,734,588.00         | 162,425,073.00   | 37,309,515.00    | 162,425,073.00   | 37,309,515.00      | 162,425,073.00     | 162,425,073.00   | 0.00          | 0.00            |
| 2.1.1.01.02.002    |           |           | APORTES A LA SEGURIDAD SOCIAL EN SALUD                | 145,519,999.00      | 0.00                          | 0.00      | 0.00        | 4,177,999.00   | 4,177,999.00   | 141,342,000.00         | 115,306,375.00   | 26,035,625.00    | 115,306,375.00   | 26,035,625.00      | 115,306,375.00     | 115,306,375.00   | 0.00          | 0.00            |
| 2.1.1.01.02.002    | Unid. Ej. | 4         | Contraloria   | 145,519,999.00      | 0.00                          | 0.00      | 0.00        | 4,177,999.00   | 4,177,999.00   | 141,342,000.00         | 115,306,375.00   | 26,035,625.00    | 115,306,375.00   | 26,035,625.00      | 115,306,375.00     | 115,306,375.00   | 0.00          | 0.00            |
| 2.1.1.01.02.003    |           |           | APORTES DE CESANTIAS                                  | 160,970,782.00      | 4,227,599.00                  | 0.00      | 0.00        | 10,265,786.00  | 10,265,786.00  | 154,932,595.00         | 6,113,940.00     | 148,818,655.00   | 6,113,940.00     | 148,818,655.00     | 6,113,940.00       | 6,113,940.00     | 0.00          | 0.00            |
| 2.1.1.01.02.003    | Unid. Ej. | 4         | Contraloria   | 160,970,782.00      | 4,227,599.00                  | 0.00      | 0.00        | 10,265,786.00  | 10,265,786.00  | 154,932,595.00         | 6,113,940.00     | 148,818,655.00   | 6,113,940.00     | 148,818,655.00     | 6,113,940.00       | 6,113,940.00     | 0.00          | 0.00            |
| 2.1.1.01.02.004    |           |           | APORTES A CAJAS DE COMPENSACION FAMILIAR              | 68,480,000.00       | 0.00                          | 0.00      | 0.00        | 904,000.00     | 904,000.00     | 67,815,530.00          | 59,992,861.00    | 7,822,669.00     | 59,992,861.00    | 7,822,669.00       | 59,992,861.00      | 59,992,861.00    | 0.00          | 0.00            |
| 2.1.1.01.02.004    | Unid. Ej. | 4         | Contraloria   | 68,480,000.00       | 0.00                          | 0.00      | 0.00        | 904,000.00     | 904,000.00     | 67,815,530.00          | 59,992,861.00    | 7,822,669.00     | 59,992,861.00    | 7,822,669.00       | 59,992,861.00      | 59,992,861.00    | 0.00          | 0.00            |
| 2.1.1.01.02.005    |           |           | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES     | 8,936,640.00        | 0.00                          | 0.00      | 0.00        | 604,685.00     | 604,685.00     | 8,331,955.00           | 6,923,800.00     | 1,408,155.00     | 6,923,800.00     | 1,408,155.00       | 6,923,800.00       | 6,923,800.00     | 0.00          | 0.00            |
| 2.1.1.01.02.005    | Unid. Ej. | 4         | Contraloria   | 8,936,640.00        | 0.00                          | 0.00      | 0.00        | 604,685.00     | 604,685.00     | 8,331,955.00           | 6,923,800.00     | 1,408,155.00     | 6,923,800.00     | 1,408,155.00       | 6,923,800.00       | 6,923,800.00     | 0.00          | 0.00            |
| 2.1.1.01.02.006    |           |           | APORTES AL ICBF                                       | 51,360,000.00       | 0.00                          | 0.00      | 0.00        | 678,000.00     | 678,000.00     | 50,861,647.00          | 44,671,185.00    | 6,190,462.00     | 44,671,185.00    | 6,190,462.00       | 44,671,185.00      | 44,671,185.00    | 0.00          | 0.00            |
| 2.1.1.01.02.006    | Unid. Ej. | 4         | Contraloria   | 51,360,000.00       | 0.00                          | 0.00      | 0.00        | 678,000.00     | 678,000.00     | 50,861,647.00          | 44,671,185.00    | 6,190,462.00     | 44,671,185.00    | 6,190,462.00       | 44,671,185.00      | 44,671,185.00    | 0.00          | 0.00            |
| 2.1.1.01.02.007    |           |           | APORTES AL SENA                                       | 8,560,000.00        | 0.00                          | 0.00      | 0.00        | 113,000.00     | 113,000.00     | 8,476,941.00           | 7,460,182.00     | 1,016,759.00     | 7,460,182.00     | 1,016,759.00       | 7,460,182.00       | 7,460,182.00     | 0.00          | 0.00            |
| 2.1.1.01.02.007    | Unid. Ej. | 4         | Contraloria   | 8,560,000.00        | 0.00                          | 0.00      | 0.00        | 113,000.00     | 113,000.00     | 8,476,941.00           | 7,460,182.00     | 1,016,759.00     | 7,460,182.00     | 1,016,759.00       | 7,460,182.00       | 7,460,182.00     | 0.00          | 0.00            |
| 2.1.1.01.02.008    |           |           | APORTES A LA ESAP                                     | 8,560,000.00        | 0.00                          | 0.00      | 0.00        | 113,000.00     | 113,000.00     | 8,476,941.00           | 7,460,182.00     | 1,016,759.00     | 7,460,182.00     | 1,016,759.00       | 7,460,182.00       | 7,460,182.00     | 0.00          | 0.00            |
| 2.1.1.01.02.008    | Unid. Ej. | 4         | Contraloria   | 8,560,000.00        | 0.00                          | 0.00      | 0.00        | 113,000.00     | 113,000.00     | 8,476,941.00           | 7,460,182.00     | 1,016,759.00     | 7,460,182.00     | 1,016,759.00       | 7,460,182.00       | 7,460,182.00     | 0.00          | 0.00            |
| 2.1.1.01.02.009    |           |           | APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS | 17,120,000.00       | 0.00                          | 0.00      | 0.00        | 226,000.00     | 226,000.00     | 16,953,882.00          | 14,901,662.00    | 2,052,220.00     | 14,901,662.00    | 2,052,220.00       | 14,901,662.00      | 14,901,662.00    | 0.00          | 0.00            |
| 2.1.1.01.02.009    | Unid. Ej. | 4         | Contraloria   | 17,120,000.00       | 0.00                          | 0.00      | 0.00        | 226,000.00     | 226,000.00     | 16,953,882.00          | 14,901,662.00    | 2,052,220.00     | 14,901,662.00    | 2,052,220.00       | 14,901,662.00      | 14,901,662.00    | 0.00          | 0.00            |

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Página 2 de 3

| RUBRO              | TA  | Cod. Aux. | 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.   |                        |                  |                  |                |                    |                    |                |               |                 |
| 2.1.1.01.03        |     |           | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL   | 107,134,732.00      | 3,150,000.00                  | 0.00      | 0.00        | 4,872,000.00  | 3,576,106.00  | 111,580,626.00         | 36,798,682.00    | 74,781,944.00    | 36,798,682.00  | 74,781,944.00      | 36,798,682.00      | 36,798,682.00  | 0.00          | 0.00            |
| 2.1.1.01.03.001    |     |           | PRESTACIONES SOCIALES  | 107,134,732.00      | 3,150,000.00                  | 0.00      | 0.00        | 4,872,000.00  | 3,576,106.00  | 111,580,626.00         | 36,798,682.00    | 74,781,944.00    | 36,798,682.00  | 74,781,944.00      | 36,798,682.00      | 36,798,682.00  | 0.00          | 0.00            |
| 2.1.1.01.03.001.01 |     |           | VACACIONES   | 98,501,483.00       | 2,500,000.00                  | 0.00      | 0.00        | 4,845,000.00  | 3,288,852.00  | 102,557,631.00         | 33,845,029.00    | 68,712,602.00    | 33,845,029.00  | 68,712,602.00      | 33,845,029.00      | 33,845,029.00  | 0.00          | 0.00            |
| 2.1.1.01.03.001.03 |     |           | BONIFICACION ESPECIAL DE RECREACION  | 8,633,249.00        | 650,000.00                    | 0.00      | 0.00        | 27,000.00     | 287,254.00    | 9,022,995.00           | 2,953,653.00     | 6,069,342.00     | 2,953,653.00   | 6,069,342.00       | 2,953,653.00       | 2,953,653.00   | 0.00          | 0.00            |
| 2.1.2              |     |           | ADQUISICION DE BIENES Y SERVICIOS  | 158,217,319.00      | 965,600.00                    | 0.00      | 0.00        | 91,882,744.00 | 39,634,066.00 | 211,431,597.00         | 195,258,953.00   | 16,172,644.00    | 185,218,340.00 | 26,213,257.00      | 112,699,442.20     | 112,699,442.20 | 72,518,897.80 | 0.00            |
| 2.1.2.02           |     |           | ADQUISICIONES DIFERENTES DE ACTIVOS  | 158,217,319.00      | 965,600.00                    | 0.00      | 0.00        | 91,882,744.00 | 39,634,066.00 | 211,431,597.00         | 195,258,953.00   | 16,172,644.00    | 185,218,340.00 | 26,213,257.00      | 112,699,442.20     | 112,699,442.20 | 72,518,897.80 | 0.00            |
| 2.1.2.02.01        |     |           | MATERIALES Y SUMINISTROS   | 8,466,319.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 6,610,319.00  | 1,856,000.00           | 1,856,000.00     | 0.00             | 0.00           | 1,856,000.00       | 0.00               | 0.00           | 0.00          | 0.00            |
| 2.1.2.02.01.003    |     |           | OTROS BIENES TRANSPORTABLES EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO   | 5,000,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 5,000,000.00  | 0.00                   | 0.00             | 0.00             | 0.00           | 0.00               | 0.00               | 0.00           | 0.00          | 0.00            |
| 2.1.2.02.01.003    | AUX | 01        | Artículos n.c.p. para escritorio y oficina   | 5,000,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 5,000,000.00  | 0.00                   | 0.00             | 0.00             | 0.00           | 0.00               | 0.00               | 0.00           | 0.00          | 0.00            |
| 2.1.2.02.01.004    |     |           | PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE   | 3,466,319.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 1,610,319.00  | 1,856,000.00           | 1,856,000.00     | 0.00             | 0.00           | 1,856,000.00       | 0.00               | 0.00           | 0.00          | 0.00            |
| 2.1.2.02.01.004    | AUX | 02        | Máquinas y material de oficina n.c.p.  | 3,466,319.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 1,610,319.00  | 1,856,000.00           | 1,856,000.00     | 0.00             | 0.00           | 1,856,000.00       | 0.00               | 0.00           | 0.00          | 0.00            |
| 2.1.2.02.02        |     |           | ADQUISICION DE SERVICIOS   | 149,751,000.00      | 965,600.00                    | 0.00      | 0.00        | 91,882,744.00 | 33,023,747.00 | 209,575,597.00         | 193,402,953.00   | 16,172,644.00    | 185,218,340.00 | 24,357,257.00      | 112,699,442.20     | 112,699,442.20 | 72,518,897.80 | 0.00            |
| 2.1.2.02.02.006    |     |           | COMERCIO Y DISTRIBUCION; ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA | 2,300,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 1,372,000.00  | 928,000.00             | 928,000.00       | 0.00             | 0.00           | 928,000.00         | 0.00               | 0.00           | 0.00          | 0.00            |
| 2.1.2.02.02.006    | AUX | 03        | Servicios locales de mensajería nacional   | 2,300,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 1,372,000.00  | 928,000.00             | 928,000.00       | 0.00             | 0.00           | 928,000.00         | 0.00               | 0.00           | 0.00          | 0.00            |
| 2.1.2.02.02.007    |     |           | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS; SERVICIOS INMOBILIARIOS; Y SERVICIOS DE ARRENDAMIENTO Y LEASING   | 9,900,000.00        | 0.00                          | 0.00      | 0.00        | 1,032,911.00  | 1,610,728.00  | 9,322,183.00           | 9,322,183.00     | 0.00             | 8,394,183.00   | 928,000.00         | 1,904,000.00       | 1,904,000.00   | 6,490,183.00  | 0.00            |
| 2.1.2.02.02.007    | AUX | 04        | Otros servicios de seguros distintos de los seguros de vida n.c.p.   | 7,000,000.00        | 0.00                          | 0.00      | 0.00        | 32,911.00     | 757,128.00    | 6,275,783.00           | 6,275,783.00     | 0.00             | 5,347,783.00   | 928,000.00         | 0.00               | 0.00           | 5,347,783.00  | 0.00            |
| 2.1.2.02.02.007    | AUX | 05        | Servicios de arrendamiento   | 2,900,000.00        | 0.00                          | 0.00      | 0.00        | 1,000,000.00  | 853,600.00    | 3,046,400.00           | 3,046,400.00     | 0.00             | 3,046,400.00   | 0.00               | 1,904,000.00       | 1,904,000.00   | 1,142,400.00  | 0.00            |
| 2.1.2.02.02.008    |     |           | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION   | 63,070,000.00       | 0.00                          | 0.00      | 0.00        | 60,450,000.00 | 28,856,633.00 | 94,663,367.00          | 90,767,731.00    | 3,895,636.00     | 89,839,731.00  | 4,823,636.00       | 73,811,016.20      | 73,811,016.20  | 16,028,714.80 | 0.00            |
| 2.1.2.02.02.008    | AUX | 06        | Servicios de asesoramiento y representación jurídica relativos a otros campos del derecho  | 30,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 11,100,000.00 | 18,900,000.00          | 18,900,000.00    | 0.00             | 18,900,000.00  | 0.00               | 18,900,000.00      | 18,900,000.00  | 0.00          | 0.00            |
| 2.1.2.02.02.008    | AUX | 07        | Servicios de acceso a Internet de banda ancha  | 4,270,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 156,420.00    | 4,113,580.00           | 3,417,944.00     | 695,636.00       | 3,417,944.00   | 695,636.00         | 3,417,944.00       | 3,417,944.00   | 0.00          | 0.00            |
| 2.1.2.02.02.008    | AUX | 08        | Servicios de consultoría ambiental   | 7,600,000.00        | 0.00                          | 0.00      | 0.00        | 60,450,000.00 | 10,600,000.00 | 57,450,000.00          | 57,450,000.00    | 0.00             | 57,450,000.00  | 0.00               | 45,450,000.00      | 45,450,000.00  | 12,000,000.00 | 0.00            |

# CONTRALORIA MUNICIPAL DE NEIVA

Nit: 800095147-3

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

miércoles, 1 de noviembre de 2023

AÑO 2023

MES DE OCTUBRE

Página 3 de 3

| RUBRO           | TA        | Cod. Aux. | 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.   |                        |                  |                  |               |                    |                    |               |               |                 |
| 2.1.2.02.02.008 | AUX       | 09        | Servicios de consultoría en seguridad                      | 6,400,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 3,200,000.00  | 3,200,000.00           | 0.00             | 3,200,000.00     | 0.00          | 3,200,000.00       | 0.00               | 0.00          | 0.00          |                 |
| 2.1.2.02.02.008 | AUX       | 10        | Servicios de soporte en tecnologías de la información (TI) | 10,100,000.00       | 0.00                          | 0.00      | 0.00        | 0.00          | 28,213.00     | 10,071,787.00          | 10,071,787.00    | 0.00             | 10,071,787.00 | 0.00               | 6,043,072.20       | 6,043,072.20  | 4,028,714.80  | 0.00            |
| 2.1.2.02.02.008 | AUX       | 11        | Software originales  | 4,700,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 3,772,000.00  | 928,000.00             | 928,000.00       | 0.00             | 0.00          | 928,000.00         | 0.00               | 0.00          | 0.00          | 0.00            |
| 2.1.2.02.02.009 |           |           | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES         | 68,481,000.00       | 965,600.00                    | 0.00      | 0.00        | 2,467,089.00  | 0.00          | 71,913,689.00          | 59,636,681.00    | 12,277,008.00    | 59,636,681.00 | 12,277,008.00      | 9,636,681.00       | 9,636,681.00  | 50,000,000.00 | 0.00            |
| 2.1.2.02.02.009 | AUX       | 12        | Servicios médicos especializados                           | 6,620,000.00        | 0.00                          | 0.00      | 0.00        | 0.00          | 6,620,000.00  | 0.00                   | 6,620,000.00     | 0.00             | 6,620,000.00  | 0.00               | 0.00               | 0.00          | 0.00          | 0.00            |
| 2.1.2.02.02.009 | AUX       | 13        | Servicios de educación para la formación y el trabajo      | 57,861,000.00       | 965,600.00                    | 0.00      | 0.00        | 0.00          | 0.00          | 58,826,600.00          | 56,641,000.00    | 2,185,600.00     | 56,641,000.00 | 2,185,600.00       | 6,641,000.00       | 6,641,000.00  | 50,000,000.00 | 0.00            |
| 2.1.2.02.02.009 | AUX       | 14        | Otros servicios de diversión y entretenimiento n.c.p.      | 4,000,000.00        | 0.00                          | 0.00      | 0.00        | 2,467,089.00  | 0.00          | 6,467,089.00           | 2,995,681.00     | 3,471,408.00     | 2,995,681.00  | 3,471,408.00       | 2,995,681.00       | 2,995,681.00  | 0.00          | 0.00            |
| 2.1.2.02.02.010 |           |           | VIATICOS DE LOS FUNCIONARIOS EN COMISION                   | 6,000,000.00        | 0.00                          | 0.00      | 0.00        | 27,932,744.00 | 1,184,386.00  | 32,748,358.00          | 32,748,358.00    | 0.00             | 27,347,745.00 | 5,400,613.00       | 27,347,745.00      | 27,347,745.00 | 0.00          | 0.00            |
| 2.1.2.02.02.010 | Unid. Ej. | 4         | Contraloria  | 6,000,000.00        | 0.00                          | 0.00      | 0.00        | 27,932,744.00 | 1,184,386.00  | 32,748,358.00          | 32,748,358.00    | 0.00             | 27,347,745.00 | 5,400,613.00       | 27,347,745.00      | 27,347,745.00 | 0.00          | 0.00            |
| 2.1.7           |           |           | DISMINUCION DE PASIVOS                                     | 90,897,178.00       | 6,990,000.00                  | 0.00      | 0.00        | 8,000,000.00  | 19,775,064.00 | 86,112,114.00          | 33,253,147.00    | 52,858,967.00    | 33,253,147.00 | 52,858,967.00      | 33,253,147.00      | 33,253,147.00 | 0.00          | 0.00            |
| 2.1.7.01        |           |           | CESANTIAS  | 90,897,178.00       | 6,990,000.00                  | 0.00      | 0.00        | 8,000,000.00  | 19,775,064.00 | 86,112,114.00          | 33,253,147.00    | 52,858,967.00    | 33,253,147.00 | 52,858,967.00      | 33,253,147.00      | 33,253,147.00 | 0.00          | 0.00            |
| 2.1.7.01.01     |           |           | CESANTIAS DEFINITIVAS                                      | 71,580,684.00       | 0.00                          | 0.00      | 0.00        | 8,000,000.00  | 11,775,064.00 | 67,805,620.00          | 32,815,054.00    | 34,990,566.00    | 32,815,054.00 | 34,990,566.00      | 32,815,054.00      | 32,815,054.00 | 0.00          | 0.00            |
| 2.1.7.01.01     | Unid. Ej. | 4         | Contraloria  | 71,580,684.00       | 0.00                          | 0.00      | 0.00        | 8,000,000.00  | 11,775,064.00 | 67,805,620.00          | 32,815,054.00    | 34,990,566.00    | 32,815,054.00 | 34,990,566.00      | 32,815,054.00      | 32,815,054.00 | 0.00          | 0.00            |
| 2.1.7.01.02     |           |           | CESANTIAS PARCIALES  | 19,316,494.00       | 6,990,000.00                  | 0.00      | 0.00        | 0.00          | 8,000,000.00  | 18,306,494.00          | 438,093.00       | 17,868,401.00    | 438,093.00    | 17,868,401.00      | 438,093.00         | 438,093.00    | 0.00          | 0.00            |
| 2.1.7.01.02     | Unid. Ej. | 4         | Contraloria  | 19,316,494.00       | 6,990,000.00                  | 0.00      | 0.00        | 0.00          | 8,000,000.00  | 18,306,494.00          | 438,093.00       | 17,868,401.00    | 438,093.00    | 17,868,401.00      | 438,093.00         | 438,093.00    | 0.00          | 0.00            |

*Gilberto Mateus Quintero*

GILBERTO MATEUS QUINTERO

Contralor Municipal de Neiva

*Carlos Emilio Castillo Valencia*

CARLOS EMILIO CASTILLO VALENCIA  
Profesional Especializado II