

CONTRALORIA MUNICIPAL DE NEIVA

Nit: 800095147-3

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

viernes, 12 de enero de 2024

AÑO 2023

MES DE DICIEMBRE

Página 1 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			GASTOS	2,893,025,846.00	48,303,199.00	0.00	0.00	215,495,728.00	215,495,728.00	2,941,329,045.00	2,940,928,598.00	400,447.00	2,940,928,598.00	400,447.00	2,940,928,598.00	2,875,083,440.60	0.00	65,845,157.40
2.1			FUNCIONAMIENTO	2,893,025,846.00	48,303,199.00	0.00	0.00	215,495,728.00	215,495,728.00	2,941,329,045.00	2,940,928,598.00	400,447.00	2,940,928,598.00	400,447.00	2,940,928,598.00	2,875,083,440.60	0.00	65,845,157.40
2.1.1			GASTOS DE PERSONAL	2,643,911,349.00	40,347,599.00	0.00	0.00	110,143,891.00	115,069,016.00	2,679,333,823.00	2,679,333,823.00	0.00	2,679,333,823.00	0.00	2,679,333,823.00	2,679,333,823.00	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	110,143,891.00	115,069,016.00	2,679,333,823.00	2,679,333,823.00	0.00	2,679,333,823.00	0.00	2,679,333,823.00	2,679,333,823.00	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	78,295,176.00	65,369,746.00	1,907,724,627.00	1,907,724,627.00	0.00	1,907,724,627.00	0.00	1,907,724,627.00	1,907,724,627.00	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	78,295,176.00	65,369,746.00	1,907,724,627.00	1,907,724,627.00	0.00	1,907,724,627.00	0.00	1,907,724,627.00	1,907,724,627.00	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	51,672,317.00	34,608,555.00	1,508,427,295.00	1,508,427,295.00	0.00	1,508,427,295.00	0.00	1,508,427,295.00	1,508,427,295.00	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	1,611,148.00	774,587.00	774,587.00	0.00	774,587.00	0.00	774,587.00	774,587.00	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	9,889,156.00	4,393,526.00	124,587,113.00	124,587,113.00	0.00	124,587,113.00	0.00	124,587,113.00	124,587,113.00	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	6,309,013.00	1,508,084.00	50,575,488.00	50,575,488.00	0.00	50,575,488.00	0.00	50,575,488.00	50,575,488.00	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	10,009,690.00	12,857,328.00	221,800,884.00	221,800,884.00	0.00	221,800,884.00	0.00	221,800,884.00	221,800,884.00	0.00	0.00
2.1.1.01.01.001.09			PRIMA TECNICA SALARIAL	11,950,365.00	0.00	0.00	0.00	10,391,105.00	1,559,260.00	1,559,260.00	1,559,260.00	0.00	1,559,260.00	0.00	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	15,955,491.00	46,123,164.00	649,007,346.00	649,007,346.00	0.00	649,007,346.00	0.00	649,007,346.00	649,007,346.00	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	0.00	7,653,998.00	197,786,001.00	197,786,001.00	0.00	197,786,001.00	0.00	197,786,001.00	197,786,001.00	0.00	0.00
2.1.1.01.02.001	Unid. Ej.	4	Contraloria	205,439,999.00	0.00	0.00	0.00	0.00	7,653,998.00	197,786,001.00	197,786,001.00	0.00	197,786,001.00	0.00	197,786,001.00	197,786,001.00	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	0.00	5,165,888.00	140,354,111.00	140,354,111.00	0.00	140,354,111.00	0.00	140,354,111.00	140,354,111.00	0.00	0.00
2.1.1.01.02.002	Unid. Ej.	4	Contraloria	145,519,999.00	0.00	0.00	0.00	0.00	5,165,888.00	140,354,111.00	140,354,111.00	0.00	140,354,111.00	0.00	140,354,111.00	140,354,111.00	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	0.00	28,862,879.00	136,335,502.00	136,335,502.00	0.00	136,335,502.00	0.00	136,335,502.00	136,335,502.00	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	0.00	28,862,879.00	136,335,502.00	136,335,502.00	0.00	136,335,502.00	0.00	136,335,502.00	136,335,502.00	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	7,306,358.00	1,568,470.00	74,217,888.00	74,217,888.00	0.00	74,217,888.00	0.00	74,217,888.00	74,217,888.00	0.00	0.00
2.1.1.01.02.004	Unid. Ej.	4	Contraloria	68,480,000.00	0.00	0.00	0.00	7,306,358.00	1,568,470.00	74,217,888.00	74,217,888.00	0.00	74,217,888.00	0.00	74,217,888.00	74,217,888.00	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	0.00	911,340.00	8,025,300.00	8,025,300.00	0.00	8,025,300.00	0.00	8,025,300.00	8,025,300.00	0.00	0.00
2.1.1.01.02.005	Unid. Ej.	4	Contraloria	8,936,640.00	0.00	0.00	0.00	0.00	911,340.00	8,025,300.00	8,025,300.00	0.00	8,025,300.00	0.00	8,025,300.00	8,025,300.00	0.00	0.00
2.1.1.01.02.006			APORTES AL ICBF	51,360,000.00	0.00	0.00	0.00	5,157,858.00	1,176,353.00	55,341,505.00	55,341,505.00	0.00	55,341,505.00	0.00	55,341,505.00	55,341,505.00	0.00	0.00
2.1.1.01.02.006	Unid. Ej.	4	Contraloria	51,360,000.00	0.00	0.00	0.00	5,157,858.00	1,176,353.00	55,341,505.00	55,341,505.00	0.00	55,341,505.00	0.00	55,341,505.00	55,341,505.00	0.00	0.00
2.1.1.01.02.007			APORTES AL SENA	8,560,000.00	0.00	0.00	0.00	878,844.00	196,059.00	9,242,785.00	9,242,785.00	0.00	9,242,785.00	0.00	9,242,785.00	9,242,785.00	0.00	0.00
2.1.1.01.02.007	Unid. Ej.	4	Contraloria	8,560,000.00	0.00	0.00	0.00	878,844.00	196,059.00	9,242,785.00	9,242,785.00	0.00	9,242,785.00	0.00	9,242,785.00	9,242,785.00	0.00	0.00
2.1.1.01.02.008			APORTES A LA ESAP	8,560,000.00	0.00	0.00	0.00	878,844.00	196,059.00	9,242,785.00	9,242,785.00	0.00	9,242,785.00	0.00	9,242,785.00	9,242,785.00	0.00	0.00
2.1.1.01.02.008	Unid. Ej.	4	Contraloria	8,560,000.00	0.00	0.00	0.00	878,844.00	196,059.00	9,242,785.00	9,242,785.00	0.00	9,242,785.00	0.00	9,242,785.00	9,242,785.00	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	1,733,587.00	392,118.00	18,461,469.00	18,461,469.00	0.00	18,461,469.00	0.00	18,461,469.00	18,461,469.00	0.00	0.00
2.1.1.01.02.009	Unid. Ej.	4	Contraloria	17,120,000.00	0.00	0.00	0.00	1,733,587.00	392,118.00	18,461,469.00	18,461,469.00	0.00	18,461,469.00	0.00	18,461,469.00	18,461,469.00	0.00	0.00

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					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	15,893,224.00	3,576,106.00	122,601,850.00	122,601,850.00	0.00	122,601,850.00	0.00	122,601,850.00	0.00	0.00	
2.1.1.01.03.001			PRESTACIONES SOCIALES	107,134,732.00	3,150,000.00	0.00	0.00	15,893,224.00	3,576,106.00	122,601,850.00	122,601,850.00	0.00	122,601,850.00	0.00	122,601,850.00	0.00	0.00	
2.1.1.01.03.001.01			VACACIONES	98,501,483.00	2,500,000.00	0.00	0.00	15,392,558.00	3,288,852.00	113,105,189.00	113,105,189.00	0.00	113,105,189.00	0.00	113,105,189.00	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	500,666.00	287,254.00	9,496,661.00	9,496,661.00	0.00	9,496,661.00	0.00	9,496,661.00	0.00	0.00	
2.1.2			ADQUISICION DE BIENES Y SERVICIOS	158,217,319.00	965,600.00	0.00	0.00	97,351,837.00	42,475,627.00	214,059,129.00	213,658,682.00	400,447.00	213,658,682.00	400,447.00	213,658,682.00	147,813,524.60	0.00	65,845,157.40
2.1.2.02			ADQUISICIONES DIFERENTES DE ACTIVOS	158,217,319.00	965,600.00	0.00	0.00	97,351,837.00	42,475,627.00	214,059,129.00	213,658,682.00	400,447.00	213,658,682.00	400,447.00	213,658,682.00	147,813,524.60	0.00	65,845,157.40
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	1,856,000.00	0.00	1,856,000.00	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	
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	
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	1,856,000.00	0.00	1,856,000.00	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	1,856,000.00	0.00	1,856,000.00	0.00	0.00	
2.1.2.02.02			ADQUISICION DE SERVICIOS	149,751,000.00	965,600.00	0.00	0.00	97,351,837.00	35,865,308.00	212,203,129.00	211,802,682.00	400,447.00	211,802,682.00	400,447.00	211,802,682.00	145,957,524.60	0.00	65,845,157.40
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	928,000.00	0.00	928,000.00	928,000.00	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	928,000.00	0.00	928,000.00	928,000.00	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	9,322,183.00	0.00	9,322,183.00	8,941,383.00	0.00	380,800.00
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	6,275,783.00	0.00	6,275,783.00	6,275,783.00	0.00	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	3,046,400.00	2,665,600.00	0.00	380,800.00
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	29,056,633.00	94,463,367.00	94,463,367.00	0.00	94,463,367.00	0.00	94,463,367.00	86,449,009.60	0.00	8,014,357.40
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	4,113,580.00	0.00	4,113,580.00	0.00	4,113,580.00	4,113,580.00	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	57,450,000.00	51,450,000.00	0.00	6,000,000.00

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					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	3,400,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	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	10,071,787.00	8,057,429.60	0.00	2,014,357.40
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	928,000.00	0.00	928,000.00	928,000.00	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	2,641,561.00	69,272,128.00	68,871,681.00	400,447.00	68,871,681.00	400,447.00	68,871,681.00	11,421,681.00	0.00	57,450,000.00
2.1.2.02.02.009	AUX	12	Servicios médicos especializados	6,620,000.00	0.00	0.00	0.00	0.00	1,770,000.00	4,850,000.00	4,850,000.00	0.00	4,850,000.00	0.00	4,850,000.00	0.00	0.00	4,850,000.00
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	153.00	58,826,447.00	58,426,000.00	400,447.00	58,426,000.00	400,447.00	58,426,000.00	8,426,000.00	0.00	50,000,000.00
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	871,408.00	5,595,681.00	5,595,681.00	0.00	5,595,681.00	0.00	5,595,681.00	2,995,681.00	0.00	2,600,000.00
2.1.2.02.02.010			VIATICOS DE LOS FUNCIONARIOS EN COMISION	6,000,000.00	0.00	0.00	0.00	33,401,837.00	1,184,386.00	38,217,451.00	38,217,451.00	0.00	38,217,451.00	0.00	38,217,451.00	38,217,451.00	0.00	0.00
2.1.2.02.02.010	Unid. Ej.	4	Contraloria	6,000,000.00	0.00	0.00	0.00	33,401,837.00	1,184,386.00	38,217,451.00	38,217,451.00	0.00	38,217,451.00	0.00	38,217,451.00	38,217,451.00	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	57,951,085.00	47,936,093.00	47,936,093.00	0.00	47,936,093.00	0.00	47,936,093.00	47,936,093.00	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	57,951,085.00	47,936,093.00	47,936,093.00	0.00	47,936,093.00	0.00	47,936,093.00	47,936,093.00	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	46,765,630.00	32,815,054.00	32,815,054.00	0.00	32,815,054.00	0.00	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	46,765,630.00	32,815,054.00	32,815,054.00	0.00	32,815,054.00	0.00	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	11,185,455.00	15,121,039.00	15,121,039.00	0.00	15,121,039.00	0.00	15,121,039.00	15,121,039.00	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	11,185,455.00	15,121,039.00	15,121,039.00	0.00	15,121,039.00	0.00	15,121,039.00	15,121,039.00	0.00	0.00

Gilberto Mateus Quintero

GILBERTO MATEUS QUINTERO
Contralor Municipal de Neiva

CARLOS EMIRO CASTILLO VALENCIA
Profesional Especializado II