

INFORME EJECUCION PRESUPUESTAL DE GASTOS  
MUNICIPIO DE MANAUERE CESAR

MES: JUNIO

AÑO :2019

(MILLONES \$)

CODIGO	DENOMINACION DE RUBROS PRESUPUESTALES	PRESUPUESTO						COMPROMISOS			%	GIROS			SALDO POR EJECUTAR
		INICIAL	ADICION	CREDITO	CONTRACR EDITO	REDUCCION	DEFINITIVO	MESES ANTERIORES	DEL MES	ACUMULADO		MES ANTERIOR	DEL MES	ACUMULADO	
2	GASTOS	2,281,098,415	30000000	25000000	25000000	0	2,361,098,415	1,312,391,685	93,384,544	1,412,704,159	7	826,596,996	168,105,794	994,702,790	933,268,156
2.1	GASTOS DE FUNCIONAMIENTO	2,281,098,415	30,000,000	5,000,000	5,000,000	0	2,361,098,415	1,312,391,685	93,384,544	1,412,704,159	7	826,596,996	168,105,794	994,702,790	933,268,156
211	GASTOS DE PERSONAL	1,908,910,938	30000000	0	0	0	1,938,910,938	1,061,291,483	88,101,214	1,151,320,627	2	708,017,243	43,339,620	858,046,879	812,464,211
21101	Servicios Personales Asociados a la Nómina	639,575,086	0	0	0	0	639,575,086	266,162,387	35,935,033	302,097,420	47%	223,151,631		271,830,948	337,477,666
2110101	Sueldos personal de nómina	375,388,644	0	0	0	0	375,388,644	145,229,511	28,041,899	173,271,410	46%	118,046,700	29,511,675	147,558,375	202,117,234
2110102	Auxilio de Transporte	1,055,589	0	0	0	0	1,055,589	882,110	132,316	1,014,426	96%	705,688	176,422	882,110	41,163
2110103	Subsidio de Alimentacion	2,614,622	0	0	0	0	2,614,622	554,665	93,417	648,082	25%	434,325	120,340	554,665	1,966,540
2110104	Bonificacion por Recreacion	2,085,492	0	0	0	0	2,085,492	878,360	142,698	1,021,058	49%	469,177	409,183	878,360	1,064,434
2110105	Bonificaciones Servicios Prestados	11,991,979	0	0	0	0	11,991,979	4,843,537	749,164	5,592,701	47%	2,695,324	2,148,213	4,843,537	6,399,278
2110106	Prima de Servicios	32,281,719	0	0	0	0	32,281,719	0	0	0	0%	0	0	0	32,281,719
2110107	Prima de Vacaciones	17,485,931	0	0	0	0	17,485,931	7,094,658	1,070,235	8,164,893	47%	3,800,945	3,293,713	7,094,658	9,321,038
2110108	Vacaciones	17,485,931	0	0	0	0	17,485,931	9,890,840	1,498,329	11,389,169	65%	5,279,642	4,611,198	9,890,840	6,096,762
2110110	Prima tecnica	39,036,096	0	0	0	0	39,036,096	15,344,380	3,206,975	18,551,355	48%	12,275,504	3,068,876	15,344,380	20,484,741
2110111	Prima de Navidad	36,734,874	0	0	0	0	36,734,874	0	0	0	0%	0	0	0	36,734,874
2110112	Horas extras dominicales y festivos	0	0	0	0	0	0	0	0	0	0%	0	0	0	0
2110113	Intereses Sobre Cesantias	11,616,214	0	0	0	0	11,616,214	2,000,000	1,000,000	3,000,000	26%	0	0	0	8,616,214
2110114	Dotaciones A Empleados	3,000,000	0	0	0	0	3,000,000	0	0	0	0%	0	0	0	3,000,000
2110115	Otros Gastos asociados a la nomina	4,000,000	0	0	0	0	4,000,000	0	0	0	0%	0	0	0	4,000,000
2110116	Vigencias anteriores	84,797,995	0	0	0	0	84,797,995	79,444,326	5,339,697	84,784,023	100%	79,444,326	5,339,697	84,784,023	13,972
21102	Servicios Personales Indirectos	1,120,716,980	30000000	0	0	0	1,190,716,980	746,984,592	36,097,000	783,081,592	66%	436,707,678	89,261,763	525,969,441	407,635,388
2110201	Personal asistencial	715,000,000	0	0	0	0	715,000,000	412,997,389	33,597,000	446,594,389	62%	196,927,819	53,401,458	250,329,277	268,405,611
211020101	Honorarios	392,000,000	0	0	0	0	392,000,000	226,969,000	11,097,000	238,066,000	61%	138,880,243	3,920,000	142,800,243	153,934,000
211020103	Remuneración Servicios Técnicos	323,000,000	0	0	0	0	323,000,000	186,028,389	22,500,000	208,528,389	65%	58,047,576	49,481,458	107,529,034	114,471,611
2110202	Personal Administrativo	272,046,980	30,000,000	20000000	20000000	0	342,046,980	200,317,203	2,500,000	202,817,203	59%	106,109,859	35,860,305	141,970,164	139,229,777
211020201	Honorarios	180,802,800	0	0	20000000	0	200,802,800	84,456,666	0	84,456,666	42%	32,875,191	5,900,000	38,775,191	116,346,134
211020203	Remuneración Servicios Técnicos	91,244,180	30000000	20000000	0	0	141,244,180	115,860,537	2,500,000	118,360,537	84%	73,234,668	29,960,305	103,194,973	22,883,643
2110303	Vigencias Anteriores	133,670,000	0	0	0	0	133,670,000	133,670,000	0	133,670,000	100%	133,670,000	0	133,670,000	0
21103	Contribuciones Inherentes a la Nómina S. Privado	86,835,366	0	0	0	0	86,835,366	50,072,434	16,069,181	66,141,615	76%	38,072,434	9,563,356	47,635,790	20,693,751
2110301	Sin situación de fondos	0	0	0	0	0	0	0	0	0	#;DIV/0!	0	0	0	0
211030101	Salud	0	0	0	0	0	0	0	0	0	#;DIV/0!	0	0	0	0
211030102	Pensiones	0	0	0	0	0	0	0	0	0	#;DIV/0!	0	0	0	0
211030103	Cesantías	0	0	0	0	0	0	0	0	0	#;DIV/0!	0	0	0	0
2110302	Con situación de fondos	85,720,366	0	0	0	0	85,720,366	47,025,090	13,509,981	60,535,071	71%	27,986,934	7,038,156	35,025,090	25,185,295
211030201	Salud	21,915,000	0	0	0	0	21,915,000	12,148,810	2,637,045	14,785,855	0%	9,690,449	2,458,361	12,148,810	7,129,145
211030202	Pensiones	22,350,000	0	0	0	0	22,350,000	17,179,680	3,690,336	20,870,016	0%	13,719,185	3,460,495	17,179,680	1,479,984
211030203	Cesantías	27,455,366	0	0	0	0	27,455,366	12,000,000	6,000,000	18,000,000	0%	0	0	0	9,455,366
211030204	Accidentes y Riesgos Profesionales	0	0	0	0	0	0	0	0	0	0%	0	0	0	0
211030205	Cajas de Compensación Familiar	14,000,000	0	0	0	0	14,000,000	5,696,600	1,182,600	6,879,200	0%	4,577,300	1,119,300	5,696,600	7,120,800
2110304	Vigencias Anteriores	1,115,000	0	0	0	0	1,115,000	0	0	0	0%	0	0	0	1,115,000

