



CONTRALORIA MUNICIPAL DE VALLEDUPAR

INFORME TRIMESTRAL DE EJECUCIÓN PRESUPUESTO DE GASTOS

PERIODO: DEL 01 DE ENERO AL 31 DE MARZO DE 2016

CULO	DESCRIPC. ARTICULO	APROPIADO TOTAL	ADIC. FINAL	REDUC. FINAL	TRAS. ENTRADA TOT	TRAS. SALIDA TOT	P. DEF. PERIODO	RP ACUMULADO	OP ACUMULADO	OP ACUMULADO	BALDO X PAGAR	BALDO APR	DISPONIBLE CDP PE	DISPONIBLE PER
	TOTAL PRESUPUESTO DEL PERIODO	1,572,263,673	0	0	0	0	1,572,263,673	546,849,835	284,765,347	284,765,347	262,084,488	1,025,413,838	1,016,847,541	8,566,291
03	MUNICIPIO DE VALLEDUPAR	1,572,263,673	0	0	0	0	1,572,263,673	546,849,835	284,765,347	284,765,347	262,084,488	1,025,413,838	1,016,847,541	8,566,291
	GASTOS DE FUNCIONAMIENTO	1,572,263,673	0	0	0	0	1,572,263,673	546,849,835	284,765,347	284,765,347	262,084,488	1,025,413,838	1,016,847,541	8,566,291
030511	GASTOS PERSONALES	824,758,900	0	0	0	0	824,758,900	187,669,001	187,669,001	187,669,001	0	637,089,899	637,089,899	0
03051101	Sueldo Personal de Nomina	400,093,100	0	0	0	0	400,093,100	94,457,421	94,457,421	94,457,421	0	305,635,679	305,635,679	0
03051104	Gastos de representación	48,916,800	0	0	0	0	48,916,800	9,639,826	9,639,826	9,639,826	0	37,276,974	37,276,974	0
03051105	Prima tecnica	106,422,000	0	0	0	0	106,422,000	25,224,994	25,224,994	25,224,994	0	81,197,006	81,197,006	0
03051106	Prima de Vacaciones	28,400,000	0	0	0	0	28,400,000	8,989,132	8,989,132	8,989,132	0	19,410,868	19,410,868	0
03051107	Prima de Navidad	60,300,000	0	0	0	0	60,300,000	628,800	628,800	628,800	0	59,671,200	59,671,200	0
03051108	Prima de Antiquedad	76,600,000	0	0	0	0	76,600,000	16,810,573	16,810,573	16,810,573	0	59,789,427	59,789,427	0
03051109	Vacaciones	34,800,000	0	0	0	0	34,800,000	13,315,931	13,315,931	13,315,931	0	21,484,069	21,484,069	0
03051110	Subsidio Transporte	3,795,000	0	0	0	0	3,795,000	917,600	917,600	917,600	0	2,877,400	2,877,400	0
03051111	Prima de Servicio	48,680,000	0	0	0	0	48,680,000	7,664,843	7,664,843	7,664,843	0	41,015,157	41,015,157	0
03051116	Auxilio de Alimentación	2,552,000	0	0	0	0	2,552,000	628,140	628,140	628,140	0	1,923,860	1,923,860	0
03051118	Bonificación por Servicios	13,900,000	0	0	0	0	13,900,000	8,459,726	8,459,726	8,459,726	0	5,440,274	5,440,274	0
03051117	Prima por Recreación	2,300,000	0	0	0	0	2,300,000	932,015	932,015	932,015	0	1,367,985	1,367,985	0
03051118	OTROS GASTOS PERSONAL	295,000,000	0	0	0	0	295,000,000	281,855,796	34,025,430	34,025,430	247,830,366	13,144,204	13,144,204	0
03051119	Honorarios Profesionales	261,904,000	0	0	0	0	261,904,000	248,762,004	29,888,706	29,888,706	218,873,298	13,141,996	13,141,996	0
03051120	Servicios Generales	33,096,000	0	0	0	0	33,096,000	33,093,792	4,136,724	4,136,724	28,957,068	2,208	2,208	0
	CONTRIBUCIONES INHERENTES A LA NOMINA	310,851,815	0	0	0	0	310,851,815	45,235,114	45,235,114	45,235,114	0	265,616,701	265,616,701	0
03051122	Cesantias	67,200,000	0	0	0	0	67,200,000	726,613	726,613	726,613	0	66,473,387	66,473,387	0
03051123	Intereses Sobre Cesantias	7,900,000	0	0	0	0	7,900,000	15,501	15,501	15,501	0	7,884,499	7,884,499	0
03051124	Capacitación Bienes y Estímulo	35,536,815	0	0	0	0	35,936,815	638,000	638,000	638,000	0	35,298,815	35,298,815	0
03051125	Dotaciones y Suministros a Trabajadores	3,959,000	0	0	0	0	3,959,000	0	0	0	0	3,959,000	3,959,000	0
03051126	Aportes a la Caja de Compensación Familiar	25,900,000	0	0	0	0	25,900,000	5,806,300	5,806,300	5,806,300	0	20,093,700	20,093,700	0
03051127	Aportes al Instituto de Bienestar Familiar L.C.B.F	19,700,000	0	0	0	0	19,700,000	4,355,800	4,355,800	4,355,800	0	15,344,200	15,344,200	0
03051128	Aportes a la Seguridad Social	137,300,000	0	0	0	0	137,300,000	30,790,500	30,790,500	30,790,500	0	106,509,500	106,509,500	0
03051129	Aportes al Sena	3,240,000	0	0	0	0	3,240,000	725,000	725,000	725,000	0	2,515,000	2,515,000	0
03051130	Aportes de Ley 21/82 (Esap e Inst)	9,716,000	0	0	0	0	9,716,000	2,177,400	2,177,400	2,177,400	0	7,538,600	7,538,600	0
03051131	GASTOS GENERALES	67,000,000	0	0	0	0	67,000,000	8,542,822	1,600,000	1,600,000	6,942,822	58,457,178	50,404,657	8,052,521
03051132	Compra Equipo	20,000,000	0	0	0	0	20,000,000	1,599,000	0	0	1,599,000	18,401,000	17,575,000	826,000
03051133	Materiales y Suministros	20,000,000	0	0	0	0	20,000,000	800,000	800,000	800,000	0	19,200,000	12,182,831	7,017,169
03051134	Mantenimiento	20,000,000	0	0	0	0	20,000,000	800,000	800,000	800,000	0	19,200,000	19,200,000	0
03051135	Combustibles y Lubricantes	7,000,000	0	0	0	0	7,000,000	5,343,822	0	0	5,343,822	1,656,178	1,446,826	209,352
03051136	GASTOS GENERALES	74,652,958	0	0	0	0	74,652,958	23,547,102	16,235,802	16,235,802	7,311,300	51,105,856	50,592,080	513,776
03051137	Servicios Públicos	5,661,958	0	0	0	0	5,661,958	2,254,102	2,254,102	2,254,102	0	3,407,856	3,407,856	0
03051138	Viajeros y Gastos de Viaje	40,691,000	0	0	0	0	40,691,000	9,247,004	9,247,004	9,247,004	0	31,443,996	31,443,996	0
03051139	Publicidad y Propaganda	8,000,000	0	0	0	0	8,000,000	0	0	0	0	8,000,000	8,000,000	0
03051140	Impresos y Publicaciones	3,000,000	0	0	0	0	3,000,000	1,469,600	1,469,600	1,469,600	0	1,530,400	1,530,400	0
03051141	Serv. Com y Transporte	2,400,000	0	0	0	0	2,400,000	1,700,000	200,000	200,000	1,500,000	700,000	700,000	0
03051142	Seguros	6,900,000	0	0	0	0	6,900,000	5,811,300	0	0	5,811,300	1,088,700	574,924	513,776
03051143	Otros Gastos Generales	8,000,000	0	0	0	0	8,000,000	3,065,096	3,065,096	3,065,096	0	4,934,904	4,934,904	0

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CONTRALORIA MUNICIPAL DE VALLEDUPAR

INFORME TRIMESTRAL DE EJECUCIÓN PRESUPUESTO DE GASTOS

PERIODO: DEL 01 DE ABRIL AL 30 DE JUNIO DE 2016

CULO	DESCRIPC. ARTICULO	APROPIADO TOTAL	ADIC. FINAL	REGUC. FINAL	TRAS. ENTRADA TOT	TRAS. SALIDA TOT	P. DEF. PERIODO	RP ACUMULADO	OP ACUMULADO	GP ACUMULADO	SALDO X PAGAR	SALDO APR	DISPONIBLE CDP PE	DISPONIBLE RP PER
	TOTAL PRESUPUESTO DEL PERIODO	1,572,263,673	0	0	1,102,600	1,102,600	1,572,263,373	319,111,607	444,420,624	444,420,624	(125,309,017)	(319,111,607)	1,249,724,164	3,427,902
03	MUNICIPIO DE VALLEDUPAR	1,572,263,673	0	0	1,102,600	1,102,600	1,572,263,373	319,111,607	444,420,624	444,420,624	(125,309,017)	(319,111,607)	1,249,724,164	3,427,902
0305	GASTOS DE FUNCIONAMIENTO	1,572,263,673	0	0	1,102,600	1,102,600	1,572,263,673	319,111,607	444,420,624	444,420,624	(125,309,017)	(319,111,607)	1,249,724,164	3,427,902
030511	GASTOS PERSONALES	824,758,900	0	0	1,102,600	0	825,861,500	234,331,165	234,331,165	234,331,165	0	(233,228,565)	591,530,335	0
03051101	Sueldo Personal de Nomina	400,093,100	0	0	0	0	400,093,100	108,589,001	108,589,001	108,589,001	0	(108,589,001)	291,504,099	0
03051104	Gastos de representación	48,916,800	0	0	0	0	46,916,800	11,415,579	11,415,579	11,415,579	0	(11,415,579)	35,501,221	0
03051105	Prima técnica	106,422,000	0	0	0	0	106,422,000	29,251,757	29,251,757	29,251,757	0	(29,251,757)	77,170,243	0
03051106	Prima de Vecepciones	28,400,000	0	0	0	0	28,400,000	6,640,451	6,640,451	6,640,451	0	(6,640,451)	21,759,549	0
03051107	Prima de Navidad	60,300,000	0	0	0	0	60,300,000	1,687,030	1,687,030	1,687,030	0	(1,687,030)	58,612,970	0
03051108	Prima de Antiquedad	76,600,000	0	0	0	0	76,600,000	20,543,500	20,543,500	20,543,500	0	(20,543,500)	56,056,500	0
03051109	Vecepciones	34,800,000	0	0	0	0	34,800,000	9,446,431	9,446,431	9,446,431	0	(9,446,431)	25,353,569	0
03051110	Subsidio Transporte	-3,795,000	0	0	0	0	3,795,000	-841,750	841,750	841,750	0	(841,750)	2,953,250	0
03051111	Prima de Servicio	48,690,000	0	0	1,102,600	0	49,782,600	42,112,745	42,112,745	42,112,745	0	(41,010,145)	7,669,855	0
03051116	Auxilio de Alimentación	2,552,000	0	0	0	0	2,552,000	581,041	581,041	581,041	0	(581,041)	1,970,959	0
03051118	Bonificación por Servicios	13,900,000	0	0	0	0	13,900,000	2,683,066	2,683,066	2,683,066	0	(2,683,066)	11,216,934	0
03051117	Prima por Recreación	2,300,000	0	0	0	0	2,300,000	538,814	538,814	538,814	0	(538,814)	1,761,186	0
03051118	OTROS GASTOS PERSONAL	295,000,000	0	0	0	0	295,000,000	8,941,848	125,496,672	125,496,672	(116,554,824)	(8,941,848)	286,058,152	0
03051119	Honorarios Profesionales	261,904,000	0	0	0	0	261,904,000	8,941,848	113,066,500	113,066,500	(104,144,652)	(8,941,848)	252,962,152	0
03051120	Servicios Generales	33,096,000	0	0	0	0	33,096,000	12,410,172	12,410,172	12,410,172	0	(12,410,172)	33,096,000	0
	CONTRIBUCIONES INHERENTES													
03051121	A LA NOMINA	310,851,815	0	0	0	0	310,851,815	51,637,211	51,637,211	51,637,211	0	(51,637,211)	259,214,604	0
03051122	Cesantías	67,200,000	0	0	0	0	67,200,000	1,881,187	1,881,187	1,881,187	0	(1,881,187)	65,318,813	0
03051123	Intereses Sobre Cesantías	7,900,000	0	0	0	0	7,900,000	51,275	51,275	51,275	0	(51,275)	7,848,725	0
03051124	Capacitación Bienestar y Estimulo	35,936,815	0	0	0	0	35,936,815	1,259,149	1,259,149	1,259,149	0	(1,259,149)	34,677,666	0
03051125	Dotaciones y Suministros a Trabajadores	3,959,000	0	0	0	0	3,959,000	0	0	0	0	3,959,000	3,959,000	0
03051126	Aportes a la Caja de Compensación Familiar	25,900,000	0	0	0	0	25,900,000	6,460,200	6,460,200	6,460,200	0	(6,460,200)	19,439,800	0
	Aportes al Instituto de Bienestar Familiar I.C.B.F.	19,700,000	0	0	0	0	19,700,000	4,845,600	4,845,600	4,845,600	0	(4,845,600)	14,854,400	0
03051128	Aportes a la Seguridad Social	137,300,000	0	0	0	0	137,300,000	33,909,700	33,909,700	33,909,700	0	(33,909,700)	103,390,300	0
03051129	Aportes al Sena	3,240,000	0	0	0	0	3,240,000	807,500	807,500	807,500	0	(807,500)	2,432,500	0
03051130	Aportes de Ley 21/82 (Esp a Inst)	9,716,000	0	0	0	0	9,716,000	2,422,600	2,422,600	2,422,600	0	(2,422,600)	7,293,400	0
03051131	GASTOS GENERALES	67,000,000	0	0	0	1,102,600	65,897,400	7,281,617	10,246,602	10,246,602	(2,964,985)	(8,284,217)	54,574,105	3,941,678
03051132	Compra Equipo	20,000,000	0	0	0	0	20,000,000	0	1,599,000	1,599,000	(1,599,000)	0	20,000,000	0
03051133	Materiales y Suministros	20,000,000	0	0	0	0	20,000,000	6,354,911	6,354,911	6,354,911	0	(6,354,911)	14,455,907	(810,818)
03051134	Mantenimiento	20,000,000	0	0	0	0	20,000,000	926,706	926,706	926,706	0	(926,706)	14,320,798	4,752,496
03051135	Combustibles y Lubricantes	7,000,000	0	0	1,102,600	0	5,897,400	0	1,365,985	1,365,985	(1,365,985)	(1,102,600)	5,897,400	0
03051136	O. GASTOS GENERALES	74,652,958	0	0	0	0	74,652,958	16,919,766	22,708,974	22,708,974	(5,789,208)	(16,919,766)	58,248,968	(513,776)
03051137	Servicios Publicos	5,661,958	0	0	0	0	5,661,958	896,615	996,615	996,615	0	(996,615)	4,665,343	0
03051138	Viajes y Gastos de Viaje	40,691,000	0	0	0	0	40,691,000	12,643,408	12,643,408	12,643,408	0	(12,643,408)	28,047,592	0
03051139	Publicidad y Propaganda	6,000,000	0	0	0	0	6,000,000	0	0	0	0	0	6,000,000	0
03051140	Impresos y Publicaciones	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0	3,000,000	0
03051141	Serv. Com y Transporte	2,400,000	0	0	0	0	2,400,000	197,600	642,300	642,300	(444,700)	197,600	2,202,400	0
03051142	Seguros	6,900,000	0	0	0	0	6,900,000	618,800	5,963,308	5,963,308	(5,344,508)	(618,500)	6,794,876	(513,776)
03051143	Otros Gastos Generales	8,000,000	0	0	0	0	8,000,000	2,463,343	2,463,343	2,463,343	0	(2,463,343)	5,536,657	0

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CONTRALORÍA MUNICIPAL DE VALLEDUPAR
INFORME TRIMESTRAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

PERIODO: DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2016

CULO	DESCRIPC. ARTICULO	APROPIADO TOTAL	ADIC. FINAL	REDUC. FINAL	TRAS. ENTRADA TOT	TRAS. SALIDA TOT	P. DEF. PERIODO	RP ACUMULADO	OP ACUMULADO	GP ACUMULADO	SALDO X PAGAR	SALDO APR	DISPONIBLE CDP PE	DISPONIBLE PER
	TOTAL PRESUPUESTO DEL PERIODO	1,572,263,673	0	0	16,146,591	16,146,591	1,572,263,673	1,114,299,631	1,046,547,949	1,046,547,949	57,251,160	457,964,042	455,638,042	2,326
'03	MUNICIPIO DE VALLEDUPAR	1,572,263,673	0	0	16,146,591	16,146,591	1,572,263,673	1,114,299,631	1,046,547,949	1,046,547,949	57,251,160	457,964,042	455,638,042	2,326
'0305	GASTOS DE FUNCIONAMIENTO	1,572,263,673	0	0	16,146,591	16,146,591	1,572,263,673	1,114,299,631	1,046,547,949	1,046,547,949	57,251,160	457,964,042	455,638,042	2,326
'030511	GASTOS PERSONALES	824,758,900	0	0	1,102,600	0	825,861,500	600,175,764	600,175,764	600,175,764	0	225,685,736	225,685,736	0
'03051101	Sueldo Personal de Nomina	400,093,100	0	0	0	0	400,093,100	309,096,364	309,096,364	309,096,364	0	90,996,736	90,996,736	0
'03051104	Gastos de representación	46,916,800	0	0	0	0	46,916,800	34,993,975	34,993,975	34,993,975	0	11,922,825	11,922,825	0
'03051105	Prima técnica	108,422,000	0	0	0	0	108,422,000	80,966,621	80,966,621	80,966,621	0	25,455,379	25,455,379	0
'03051106	Prima de Vacaciones	29,400,000	0	0	0	0	28,400,000	19,180,317	19,180,317	19,180,317	0	9,219,683	9,219,683	0
'03051107	Prima de Navidad	60,300,000	0	0	0	0	60,300,000	2,315,830	2,315,830	2,315,830	0	57,984,170	57,984,170	0
'03051108	Prima de Antigüedad	76,600,000	0	0	0	0	76,600,000	56,356,330	56,356,330	56,356,330	0	20,243,670	20,243,670	0
'03051109	Vacaciones	34,800,000	0	0	0	0	34,800,000	27,866,211	27,866,211	27,866,211	0	6,933,789	6,933,789	0
'03051110	Subsidio Transporte	3,795,000	0	0	0	0	3,795,000	2,668,440	2,668,440	2,668,440	0	1,126,560	1,126,560	0
'03051111	Prima de Servicio	48,680,000	0	0	1,102,600	0	49,782,600	49,777,588	49,777,588	49,777,588	0	5,012	5,012	0
'03051116	Auxilio de Alimentación	2,552,000	0	0	0	0	2,552,000	1,836,709	1,836,709	1,836,709	0	715,291	715,291	0
'03051118	Bonificación por Servicios	13,900,000	0	0	0	0	13,900,000	13,367,472	13,367,472	13,367,472	0	532,528	532,528	0
'03051117	Prima por Recreación	2,300,000	0	0	0	0	2,300,000	1,749,907	1,749,907	1,749,907	0	550,093	550,093	0
'03051118	OTROS GASTOS PERSONAL	295,000,000	0	0	12,504,391	0	307,504,391	300,468,549	300,468,549	300,468,549	45,075,243	7,035,842	5,535,842	1,500
'03051119	Honorarios Profesionales	261,904,000	0	0	6,986,759	0	268,892,759	267,374,757	226,436,238	226,436,238	40,938,519	1,516,002	18,002	1,500
'03051120	Servicios Generales	33,096,000	0	0	5,515,632	0	38,611,632	33,093,792	28,957,068	28,957,068	4,136,724	5,517,840	5,517,840	0
'03051121	CONTRIBUCIONES INHERENTES A LA NOMINA	310,851,815	0	0	0	0	310,851,815	131,171,325	131,171,325	131,171,325	0	179,680,490	179,680,490	0
'03051122	Cesantías	67,200,000	0	0	0	0	67,200,000	2,607,800	2,607,800	2,607,800	0	64,592,200	64,592,200	0
'03051123	Intereses Sobre Cesantías	7,900,000	0	0	0	0	7,900,000	66,776	66,776	66,776	0	7,833,224	7,833,224	0
'03051124	Capacitación Bienestar y Estímulo	35,936,815	0	0	0	0	35,936,815	2,872,149	2,872,149	2,872,149	0	33,064,666	33,064,666	0
'03051125	Dotaciones y Suministros a Trabajadores	3,959,000	0	0	0	0	3,959,000	0	0	0	0	3,959,000	3,959,000	0
'03051126	Aportes a la Caja de Compensación Familiar	25,900,000	0	0	0	0	25,900,000	18,706,800	18,706,800	18,706,800	0	7,193,200	7,193,200	0
'03051127	Aportes al Instituto de Bienestar Familiar I.C.B.F	19,700,000	0	0	0	0	19,700,000	14,031,700	14,031,700	14,031,700	0	5,668,300	5,668,300	0
'03051128	Aportes a la Seguridad Social	137,300,000	0	0	0	0	137,300,000	99,305,800	99,305,800	99,305,800	0	37,994,200	37,994,200	0
'03051129	Aportes al Sena	3,240,000	0	0	0	0	3,240,000	2,337,800	2,337,800	2,337,800	0	902,200	902,200	0
'03051130	Aportes de Ley 21/82 (Esaop a Inat)	8,716,000	0	0	0	0	9,716,000	7,345,628	7,345,628	7,345,628	0	2,370,372	2,370,372	0
'03051131	GASTOS GENERALES	87,000,000	0	0	12,069,294	0	54,930,708	27,858,364	20,126,159	20,126,159	7,732,225	27,072,322	26,246,322	826
'03051132	Compra Equipo	20,000,000	0	0	7,401,000	0	12,599,000	1,599,000	1,599,000	1,599,000	0	11,000,000	10,174,000	826
'03051133	Materiales y Suministros	20,000,000	0	0	0	0	20,000,000	14,236,863	11,938,863	11,938,863	2,300,000	5,761,137	5,761,137	0
'03051134	Mantenimiento	20,000,000	0	0	3,012,116	0	16,987,884	6,676,699	3,944,280	3,944,280	2,732,409	10,311,185	10,311,185	0
'03051135	Combustibles y Lubricantes	7,000,000	0	0	1,856,178	0	5,143,822	5,343,822	2,644,006	2,644,006	2,699,816	0	0	0
'03051136	O. GASTOS GENERALES	74,652,958	0	0	2,539,600	0	4,077,297	73,115,261	54,625,609	50,181,917	4,443,692	18,489,652	18,489,652	0
'03051137	Servicios Públicos	5,661,958	0	0	0	0	5,661,958	5,060,864	5,060,864	5,060,864	0	601,094	601,094	0
'03051138	Viajeros y Gastos de Viaje	40,691,000	0	0	0	3,791,997	36,899,003	28,575,874	28,575,874	28,575,874	0	8,323,129	8,323,129	0
'03051139	Publicidad y Propaganda	8,000,000	0	0	0	0	8,000,000	0	0	0	0	8,000,000	8,000,000	0
'03051140	Impresos y Publicaciones	3,000,000	0	0	2,539,600	0	5,539,600	5,244,560	1,766,560	1,766,560	3,478,000	295,040	295,040	0
'03051141	Serv. Com y Transporte	2,400,000	0	0	0	102,400	2,297,600	1,976,600	1,477,700	1,477,700	498,900	321,000	321,000	0
'03051142	Seguros	5,900,000	0	0	0	182,900	6,717,100	6,716,410	6,249,618	6,249,618	466,792	690	690	0
'03051143	Otros Gastos Generales	8,000,000	0	0	0	0	8,000,000	7,051,301	7,051,301	7,051,301	0	948,699	948,699	0

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JOSÉ ALFREDO CORREA PERALTA

CONTADOR - CONTRATISTA
T.P. 58052-T

CONTRALORIA MUNICIPAL DE VALLEDUPAR
INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS

PERIODO DEL 1 DE OCTUBRE AL 31 DE DICIEMBRE DE 2015

ARTICULO	DESCRIPC-ARTIGULO	APROPIADO TOTAL	ADIC. FINAL	REDU C.	TRAS. ENTRADA TOT.	TRAS. SALIDA TOT.	P. DEF. PERIODO	RP ACUMULADO	OP ACUMULADO	GP ACUMULADO	SALDO X PAGAR	SALDO API
	TOTAL PRESUPUESTO DEL PERIODO	1,472,558,257	2,659,689	0	153,690,000	153,690,000	1,475,217,946	1,470,313,846	1,470,313,846	1,470,313,846	0	4,904
03	MUNICIPIO DE VALLEDUPAR	1,472,558,257	2,659,689	0	153,690,000	153,690,000	1,475,217,946	1,470,313,846	1,470,313,846	1,470,313,846	0	4,904
0305	GASTOS DE FUNCIONAMIENTO	1,472,558,257	2,659,689	0	153,690,000	153,690,000	1,475,217,946	1,470,313,846	1,470,313,846	1,470,313,846	0	4,904
030511	GASTOS PERSONALES	774,505,869	0	0	28,900,000	24,850,000	778,555,869	778,293,291	778,293,291	778,293,291	0	262
03051101	Sueldo Personal de Nomina	389,723,000	0	0	4,500,000	830,000	393,393,000	393,374,967	393,374,967	393,374,967	0	18
03051104	Gastos de representacion	44,939,000	0	0	750,000	0	45,689,000	45,662,314	45,662,314	45,662,314	0	26
03051105	Prima tecnica	101,500,000	0	0	650,000	0	102,150,000	102,091,655	102,091,655	102,091,655	0	58
03051106	Prima de vacaciones	27,825,851	0	0	3,500,000	6,600,000	24,725,851	24,724,999	24,724,999	24,724,999	0	0
03051107	Prima de Navidad	54,900,000	0	0	1,650,000	0	56,550,000	56,491,208	56,491,208	56,491,208	0	58
03051108	Prima de Antiquedad	57,325,000	0	0	8,400,000	290,000	65,435,000	65,433,706	65,433,706	65,433,706	0	1
03051109	Vacaciones	39,814,605	0	0	7,000,000	10,810,000	36,004,605	36,000,550	36,000,550	36,000,550	0	4
03051110	Subsidio Transporte	3,600,000	0	0	0	100,000	3,500,000	3,463,172	3,463,172	3,463,172	0	36
03051111	Prima de Servicio	50,000,000	0	0	1,900,000	5,470,000	46,430,000	46,426,533	46,426,533	46,426,533	0	3
03051116	Auxilio de Alimentación	2,678,413	0	0	0	300,000	2,378,413	2,330,251	2,330,251	2,330,251	0	48
03051117	Prima por Recreación	2,200,000	0	0	550,000	450,000	2,300,000	2,293,936	2,293,936	2,293,936	0	6
030512	OTROS GASTOS PERSONAL	331,931,350	0	0	6,080,000	87,300,000	250,711,350	250,694,164	250,694,164	250,694,164	0	17
03051203	Honorarios Profesionales	317,961,346	0	0	2,130,000	82,150,000	237,941,346	237,928,968	237,928,968	237,928,968	0	12
03051204	Servicios Generales	13,970,004	0	0	3,950,000	5,150,000	12,770,004	12,765,196	12,765,196	12,765,196	0	4
	CONTRIBUCIONES INHERENTES A LA NOMINA	239,713,743	2,659,689	0	63,660,000	7,010,000	299,023,432	294,929,895	294,929,895	294,929,895	0	4,093
03051401	Casantías	61,900,000	0	0	0	980,000	60,920,000	60,913,121	60,913,121	60,913,121	0	6
03051402	Intereses Sobre Casantías	4,400,000	0	0	510,000	430,000	4,480,000	4,472,754	4,472,754	4,472,754	0	7
03051405	Capacitación Bienestas y Estímulo	16,363,743	0	0	30,590,000	0	46,953,743	42,922,528	42,922,528	42,922,528	0	4,031
03051406	Dotaciones y Suministros a Trabajadores	7,000,000	0	0	500,000	3,800,000	3,700,000	3,699,598	3,699,598	3,699,598	0	0
03051407	Aportes a la Caja de Compensación Familiar	23,100,000	0	0	2,400,000	1,300,000	24,200,000	24,199,990	24,199,990	24,199,990	0	0
03051408	Aportes al Instituto de Bienestar Familiar I.C.B.F.	11,700,000	0	0	6,400,000	0	18,100,000	18,100,000	18,100,000	18,100,000	0	0
03051409	Aportes a la Seguridad Social	104,600,000	2,659,689	0	21,300,000	0	128,559,689	128,527,864	128,527,864	128,527,864	0	31
03051410	Aportes al Sena	1,950,000	0	0	1,080,000	0	3,030,000	3,021,685	3,021,685	3,021,685	0	8
03051411	Aportes de Ley 2182 (Esap e Inst)	8,700,000	0	0	880,000	500,000	9,080,000	9,072,355	9,072,355	9,072,355	0	7
030515	GASTOS GENERALES	42,558,844	0	0	19,160,000	22,810,000	38,908,844	38,589,916	38,589,916	38,589,916	0	318
03051501	Compra Equipo	10,000,000	0	0	10,000,000	18,120,000	1,880,000	1,879,200	1,879,200	1,879,200	0	0
03051502	Materiales y Suministros	10,000,000	0	0	7,860,000	2,890,000	14,970,000	14,899,778	14,899,778	14,899,778	0	70
03051503	Mantenimiento	13,558,844	0	0	1,300,000	800,000	14,058,844	13,837,216	13,837,216	13,837,216	0	221
03051505	Combustibles y Lubrificantes	9,000,000	0	0	0	1,000,000	8,000,000	7,973,722	7,973,722	7,973,722	0	26
030516	OTROS GASTOS GENERALES	83,848,451	0	0	35,890,000	11,720,000	108,018,451	107,806,580	107,806,580	107,806,580	0	211
03051601	Servicios Públicos	12,000,000	0	0	0	0	12,000,000	11,904,757	11,904,757	11,904,757	0	95
03051603	Vialicos y Gastos de Viaje	48,378,451	0	0	30,000,000	5,850,000	72,528,451	72,478,453	72,478,453	72,478,453	0	49
03051604	Publicidad y Propaganda	6,180,000	0	0	0	930,000	5,250,000	5,250,000	5,250,000	5,250,000	0	0
03051605	Impresos y Publicaciones	3,090,000	0	0	1,140,000	1,220,000	3,010,000	2,990,000	2,990,000	2,990,000	0	20
03051607	Serv. Com y Transporte	1,200,000	0	0	500,000	500,000	1,200,000	1,200,000	1,200,000	1,200,000	0	0
03051608	Seguros	7,000,000	0	0	0	320,000	6,680,000	6,673,252	6,673,252	6,673,252	0	6
03051610	Otros Gastos Generales	6,000,000	0	0	4,250,000	2,900,000	7,350,000	7,310,118	7,310,118	7,310,118	0	39

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