

CONTRALORIA MUNICIPAL DE VALLEDUPAR
INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
 Periodo (Del 1° de Enero al 31 de Marzo de 2022)

CRITERIOS DE SELECCIÓN:
 FECHA INICIAL 01/01/2022
 FECHA FINAL 31/03/2022

Artículo	Descripción Artículo	Apropiado Inicial	Adición Final	Reducción Final	Traslado Entrada Final	Traslado Salida Final	Presupuesto Definitivo	Valor CDP	Acumulado CDP	Disponible CDP	Valor RP	Acumulado RP	Disponible RP	Valor OP	Acumulado OP	Disponible OP	Valor GP	Acumulado GP	Saldo APRG
TOTAL PRESUPUESTO	TOTAL PRESUPUESTO DEL PERIODO	2,038,902,558.00	0.00	0.00	0.00	0.00	2,038,902,558.00	154,048,626.00	711,945,853.00	1,326,956,705.00	161,199,252.00	710,814,479.00	1,131,374.00	211,622,515.00	448,538,853.00	262,275,626.00	211,622,515.00	448,538,853.00	1,326,956,705.00
2	Gastos	2,038,902,558.00	0.00	0.00	0.00	0.00	2,038,902,558.00	154,048,626.00	711,945,853.00	1,326,956,705.00	161,199,252.00	710,814,479.00	1,131,374.00	211,622,515.00	448,538,853.00	262,275,626.00	211,622,515.00	448,538,853.00	1,326,956,705.00
2.1	Funcionamiento	2,038,902,558.00	0.00	0.00	0.00	0.00	2,038,902,558.00	154,048,626.00	711,945,853.00	1,326,956,705.00	161,199,252.00	710,814,479.00	1,131,374.00	211,622,515.00	448,538,853.00	262,275,626.00	211,622,515.00	448,538,853.00	1,326,956,705.00
2.1.1	Gastos de personal	2,038,902,558.00	0.00	0.00	0.00	0.00	2,038,902,558.00	152,711,407.00	358,203,047.00	1,254,059,773.28	152,711,407.00	358,203,047.00	0.00	155,247,796.00	358,203,047.00	0.00	155,247,796.00	358,203,047.00	1,254,059,773.28
2.1.1.01	Planta de personal permanente	2,038,902,558.00	0.00	0.00	0.00	0.00	2,038,902,558.00	152,711,407.00	358,203,047.00	1,254,059,773.28	152,711,407.00	358,203,047.00	0.00	155,247,796.00	358,203,047.00	0.00	155,247,796.00	358,203,047.00	1,254,059,773.28
2.1.1.01.01	Factores constitutivos de salario	2,038,902,558.00	0.00	0.00	0.00	0.00	2,038,902,558.00	94,362,939.00	266,441,844.00	891,567,195.28	94,362,939.00	266,441,844.00	0.00	96,899,328.00	266,441,844.00	0.00	96,899,328.00	266,441,844.00	891,567,195.28
2.1.1.01.01.001	Factores salariales comunes	2,038,902,558.00	0.00	0.00	0.00	0.00	2,038,902,558.00	85,411,489.00	239,587,494.00	802,928,519.84	85,411,489.00	239,587,494.00	0.00	87,947,878.00	239,587,494.00	0.00	87,947,878.00	239,587,494.00	802,928,519.84
2.1.1.01.01.001.01	Sueldo básico	2,038,902,558.00	0.00	0.00	0.00	0.00	2,038,902,558.00	58,652,416.00	175,677,653.00	548,970,957.44	58,652,416.00	175,677,653.00	0.00	58,652,416.00	175,677,653.00	0.00	58,652,416.00	175,677,653.00	548,970,957.44
2.1.1.01.01.001.03	Gastos de representación	2,038,902,558.00	0.00	0.00	0.00	0.00	2,038,902,558.00	5,185,555.00	15,556,665.00	50,351,082.36	5,185,555.00	15,556,665.00	0.00	5,185,555.00	15,556,665.00	0.00	5,185,555.00	15,556,665.00	50,351,082.36
2.1.1.01.01.001.04	Subsidio de alimentación	2,038,902,558.00	0.00	0.00	0.00	0.00	2,038,902,558.00	271,296.00	746,064.00	2,702,031.04	271,296.00	746,064.00	0.00	271,296.00	746,064.00	0.00	271,296.00	746,064.00	2,702,031.04
2.1.1.01.01.001.05	Auxilio de transporte	2,038,902,558.00	0.00	0.00	0.00	0.00	2,038,902,558.00	468,688.00	1,288,892.00	4,076,630.24	468,688.00	1,288,892.00	0.00	468,688.00	1,288,892.00	0.00	468,688.00	1,288,892.00	4,076,630.24
2.1.1.01.01.001.06	Prima de servicio	2,038,902,558.00	0.00	0.00	0.00	0.00	2,038,902,558.00	5,710,314.00	10,585,742.00	68,143,456.08	5,710,314.00	10,585,742.00	0.00	5,710,314.00	10,585,742.00	0.00	5,710,314.00	10,585,742.00	68,143,456.08
2.1.1.01.01.001.07	Bonificación por servicios prestados	2,038,902,558.00	0.00	0.00	0.00	0.00	2,038,902,558.00	3,006,765.00	11,740,902.00	12,667,243.84	3,006,765.00	11,740,902.00	0.00	3,006,765.00	11,740,902.00	0.00	3,006,765.00	11,740,902.00	12,667,243.84
2.1.1.01.01.001.08	Prestaciones sociales	2,038,902,558.00	0.00	0.00	0.00	0.00	2,038,902,558.00	9,565,897.00	16,236,121.00	113,272,573.84	9,565,897.00	16,236,121.00	0.00	9,565,897.00	16,236,121.00	0.00	9,565,897.00	16,236,121.00	113,272,573.84
2.1.1.01.01.001.08.01	Prima de navidad	2,038,902,558.00	0.00	0.00	0.00	0.00	2,038,902,558.00	922,962.00	1,815,462.00	87,028,249.84	922,962.00	1,815,462.00	0.00	922,962.00	1,815,462.00	0.00	922,962.00	1,815,462.00	87,028,249.84
2.1.1.01.01.001.08.02	Prima de vacaciones	2,038,902,558.00	0.00	0.00	0.00	0.00	2,038,902,558.00	8,642,935.00	14,420,659.00	26,244,324.00	8,642,935.00	14,420,659.00	0.00	8,642,935.00	14,420,659.00	0.00	8,642,935.00	14,420,659.00	26,244,324.00
2.1.1.01.01.001.10	Viajes de los funcionarios en comisión	2,038,902,558.00	0.00	0.00	0.00	0.00	2,038,902,558.00	2,550,558.00	7,755,455.00	2,744,545.00	2,550,558.00	7,755,455.00	0.00	2,550,558.00	7,755,455.00	0.00	2,550,558.00	7,755,455.00	2,744,545.00
2.1.1.01.01.002	Factores salariales especiales	2,038,902,558.00	0.00	0.00	0.00	0.00	2,038,902,558.00	8,951,450.00	26,854,350.00	88,638,675.44	8,951,450.00	26,854,350.00	0.00	8,951,450.00	26,854,350.00	0.00	8,951,450.00	26,854,350.00	88,638,675.44
2.1.1.01.01.002.12	Prima de antigüedad	2,038,902,558.00	0.00	0.00	0.00	0.00	2,038,902,558.00	8,951,450.00	26,854,350.00	88,638,675.44	8,951,450.00	26,854,350.00	0.00	8,951,450.00	26,854,350.00	0.00	8,951,450.00	26,854,350.00	88,638,675.44
2.1.1.01.01.002.12.02	Beneficios a los empleados a largo plazo	2,038,902,558.00	0.00	0.00	0.00	0.00	2,038,902,558.00	8,951,450.00	26,854,350.00	88,638,675.44	8,951,450.00	26,854,350.00	0.00	8,951,450.00	26,854,350.00	0.00	8,951,450.00	26,854,350.00	88,638,675.44
2.1.1.01.02	Contribuciones inherentes a la nómina	2,038,902,558.00	0.00	0.00	0.00	0.00	2,038,902,558.00	45,297,316.00	69,983,306.00	328,359,440.90	45,297,316.00	69,983,306.00	0.00	45,297,316.00	69,983,306.00	0.00	45,297,316.00	69,983,306.00	328,359,440.90
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	2,038,902,558.00	0.00	0.00	0.00	0.00	2,038,902,558.00	17,708,042.00	27,090,862.00	85,716,260.05	17,708,042.00	27,090,862.00	0.00	17,708,042.00	27,090,862.00	0.00	17,708,042.00	27,090,862.00	85,716,260.05
2.1.1.01.02.002	Aportes a la seguridad social en salud	2,038,902,558.00	0.00	0.00	0.00	0.00	2,038,902,558.00	13,302,878.00	20,357,800.00	59,041,301.25	13,302,878.00	20,357,800.00	0.00	13,302,878.00	20,357,800.00	0.00	13,302,878.00	20,357,800.00	59,041,301.25
2.1.1.01.02.003	Aportes a cesantías	2,038,902,558.00	0.00	0.00	0.00	0.00	2,038,902,558.00	1,217,996.00	2,426,544.00	120,552,516.64	1,217,996.00	2,426,544.00	0.00	1,217,996.00	2,426,544.00	0.00	1,217,996.00	2,426,544.00	120,552,516.64
2.1.1.01.02.004	Aportes a cajas de compensación familiar	2,038,902,558.00	0.00	0.00	0.00	0.00	2,038,902,558.00	5,807,000.00	8,934,900.00	28,023,972.08	5,807,000.00	8,934,900.00	0.00	5,807,000.00	8,934,900.00	0.00	5,807,000.00	8,934,900.00	28,023,972.08
2.1.1.01.02.006	Aportes al ICBF	2,038,902,558.00	0.00	0.00	0.00	0.00	2,038,902,558.00	4,354,800.00	6,700,700.00	21,018,453.28	4,354,800.00	6,700,700.00	0.00	4,354,800.00	6,700,700.00	0.00	4,354,800.00	6,700,700.00	21,018,453.28
2.1.1.01.02.007	Aportes al SENA	2,038,902,558.00	0.00	0.00	0.00	0.00	2,038,902,558.00	726,900.00	1,118,600.00	3,501,259.92	726,900.00	1,118,600.00	0.00	726,900.00	1,118,600.00	0.00	726,900.00	1,118,600.00	3,501,259.92
2.1.1.01.02.008	Aportes a la ESAP	2,038,902,558.00	0.00	0.00	0.00	0.00	2,038,902,558.00	2,179,700.00	3,353,900.00	2,179,700.00	2,179,700.00	3,353,900.00	0.00	2,179,700.00	3,353,900.00	0.00	2,179,700.00	3,353,900.00	10,505,677.68
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	2,038,902,558.00	0.00	0.00	0.00	0.00	2,038,902,558.00	13,051,152.00	21,777,897.00	34,133,137.10	13,051,152.00	21,777,897.00	0.00	13,051,152.00	21,777,897.00	0.00	13,051,152.00	21,777,897.00	34,133,137.10
2.1.1.01.03.001	Prestaciones sociales	2,038,902,558.00	0.00	0.00	0.00	0.00	2,038,902,558.00	13,051,152.00	21,777,897.00	34,133,137.10	13,051,152.00	21,777,897.00	0.00	13,051,152.00	21,777,897.00	0.00	13,051,152.00	21,777,897.00	34,133,137.10
2.1.1.01.03.001.01	Vacaciones	2,038,902,558.00	0.00	0.00	0.00	0.00	2,038,902,558.00	12,100,108.00	20,188,921.00	31,614,054.00	12,100,108.00	20,188,921.00	0.00	12,100,108.00	20,188,921.00	0.00	12,100,108.00	20,188,921.00	31,614,054.00
2.1.1.01.03.001.03	Bonificación especial de recreación	2,038,902,558.00	0.00	0.00	0.00	0.00	2,038,902,558.00	951,044.00	1,588,976.00	2,519,083.10	951,044.00	1,588,976.00	0.00	951,044.00	1,588,976.00	0.00	951,044.00	1,588,976.00	2,519,083.10
2.1.2	Adquisición de bienes y servicios	2,038,902,558.00	0.00	0.00	0.00	0.00	2,038,902,558.00	1,011,040.00	352,893,622.00	70,514,115.72	8,161,666.00	351,762,248.00	1,131,374.00	56,048,540.00	89,486,622.00	262,275,626.00	56,048,540.00	89,486,622.00	70,514,115.72
2.1.2.02	Adquisiciones diferentes de activos	2,038,902,558.00	0.00	0.00	0.00	0.00	2,038,902,558.00	1,011,040.00	352,893,622.00	70,514,115.72	8,161,666.00	351,762,248.00	1,131,374.00	56,048,540.00	89,486,622.00	262,275,626.00	56,048,540.00	89,486,622.00	70,514,115.72
2.1.2.02.01	Materiales y suministros	2,038,902,558.00	0.00	0.00	0.00	0.00	2,038,902,558.00	1,011,040.00	2,795,406.00	15,412,405.32	1,011,040.00	2,795,406.00	0.00	1,011,040.00	2,795,406.00	0.00	1,011,040.00	2,795,406.00	15,412,405.32
2.1.2.02.01.001	Minerales: electricidad, gas y agua	2,038,902,558.00	0.00	0.00	0.00	0.00	2,038,902,558.00	1,011,040.00	2,095,406.00	7,964,910.32	1,011,040.00	2,095,406.00	0.00	1,011,040.00	2,095,406.00	0.00	1,011,040.00	2,095,406.00	7,964,910.32