

CONTRALORIA MUNICIPAL DE VALLEDUPAR
INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
 Periodo (Del 1° de Enero al 31 de Diciembre de 2021)

CRITERIOS DE SELECCIÓN:
FECHA INICI 01/01/2021
FECHA FINAL 31/12/2021

| 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 DEL PERIODO | 2,010,957,997.00 | 0.00 | 0.00 | 84,219,860.00 | 84,219,860.00 | 2,010,957,997.00 | 286,705,374.00 | 2,010,957,997.00 | 0.00 | 286,889,374.00 | 2,010,957,997.00 | 0.00 | 360,479,067.00 | 2,010,957,997.00 | 0.00 | 360,479,067.00 | 2,010,957,997.00 | 0.00 |
| 3 | TOTAL PRESUPUESTO DEL PERIODO | 2,010,957,997.00 | 0.00 | 0.00 | 84,219,860.00 | 84,219,860.00 | 2,010,957,997.00 | 286,705,374.00 | 2,010,957,997.00 | 0.00 | 286,889,374.00 | 2,010,957,997.00 | 0.00 | 360,479,067.00 | 2,010,957,997.00 | 0.00 | 360,479,067.00 | 2,010,957,997.00 | 0.00 |
| 3.0 | MUNICIPIO DE VALLEDUPAR | 2,010,957,997.00 | 0.00 | 0.00 | 84,219,860.00 | 84,219,860.00 | 2,010,957,997.00 | 286,705,374.00 | 2,010,957,997.00 | 0.00 | 286,889,374.00 | 2,010,957,997.00 | 0.00 | 360,479,067.00 | 2,010,957,997.00 | 0.00 | 360,479,067.00 | 2,010,957,997.00 | 0.00 |
| 3.0.5 | GASTOS DE FUNCIONAMIENTO | 2,010,957,997.00 | 0.00 | 0.00 | 84,219,860.00 | 84,219,860.00 | 2,010,957,997.00 | 286,705,374.00 | 2,010,957,997.00 | 0.00 | 286,889,374.00 | 2,010,957,997.00 | 0.00 | 360,479,067.00 | 2,010,957,997.00 | 0.00 | 360,479,067.00 | 2,010,957,997.00 | 0.00 |
| 3.0.5.11 | GASTOS PERSONALES | 1,173,867,862.00 | 0.00 | 0.00 | 22,716,897.00 | 28,744,944.00 | 1,167,839,815.00 | 123,791,786.00 | 1,167,839,815.00 | 0.00 | 123,791,786.00 | 1,167,839,815.00 | 0.00 | 139,745,839.00 | 1,167,839,815.00 | 0.00 | 139,745,839.00 | 1,167,839,815.00 | 0.00 |
| 3.0.5.11.01 | Sueldo Personal de Nomina | 704,010,686.00 | 0.00 | 0.00 | 0.00 | 15,415,409.00 | 688,595,277.00 | 54,988,598.00 | 688,595,277.00 | 0.00 | 54,988,598.00 | 688,595,277.00 | 0.00 | 54,988,598.00 | 688,595,277.00 | 0.00 | 54,988,598.00 | 688,595,277.00 | 0.00 |
| 3.0.5.11.04 | Gastos de representación | 63,372,834.00 | 0.00 | 0.00 | 0.00 | 2,010,433.00 | 61,362,401.00 | 5,772,196.00 | 61,362,401.00 | 0.00 | 5,772,196.00 | 61,362,401.00 | 0.00 | 5,772,196.00 | 61,362,401.00 | 0.00 | 5,772,196.00 | 61,362,401.00 | 0.00 |
| 3.0.5.11.06 | Prima de Vacaciones | 41,004,791.00 | 0.00 | 0.00 | 4,895,032.00 | 2,700,000.00 | 43,199,823.00 | 14,418,052.00 | 43,199,823.00 | 0.00 | 14,418,052.00 | 43,199,823.00 | 0.00 | 21,193,911.00 | 43,199,823.00 | 0.00 | 21,193,911.00 | 43,199,823.00 | 0.00 |
| 3.0.5.11.07 | Prima de Navidad | 85,426,646.00 | 0.00 | 0.00 | 0.00 | 614,904.00 | 84,811,742.00 | 3,968,250.00 | 84,811,742.00 | 0.00 | 3,968,250.00 | 84,811,742.00 | 0.00 | 3,968,250.00 | 84,811,742.00 | 0.00 | 3,968,250.00 | 84,811,742.00 | 0.00 |
| 3.0.5.11.08 | Prima de Antiquedad | 111,050,986.00 | 0.00 | 0.00 | 0.00 | 1,396,233.00 | 109,654,753.00 | 8,668,336.00 | 109,654,753.00 | 0.00 | 8,668,336.00 | 109,654,753.00 | 0.00 | 8,668,336.00 | 109,654,753.00 | 0.00 | 8,668,336.00 | 109,654,753.00 | 0.00 |
| 3.0.5.11.09 | Vacaciones | 57,406,707.00 | 0.00 | 0.00 | 8,576,623.00 | 5,667,317.00 | 60,316,013.00 | 20,099,691.00 | 60,316,013.00 | 0.00 | 20,099,691.00 | 60,316,013.00 | 0.00 | 28,682,446.00 | 60,316,013.00 | 0.00 | 28,682,446.00 | 60,316,013.00 | 0.00 |
| 3.0.5.11.10 | Subsidio Transporte | 5,159,156.00 | 0.00 | 0.00 | 0.00 | 393,564.00 | 4,765,592.00 | 361,944.00 | 4,765,592.00 | 0.00 | 361,944.00 | 4,765,592.00 | 0.00 | 361,944.00 | 4,765,592.00 | 0.00 | 361,944.00 | 4,765,592.00 | 0.00 |
| 3.0.5.11.11 | Prima de Servicio | 75,701,152.00 | 0.00 | 0.00 | 5,509,379.00 | 0.00 | 81,210,531.00 | 8,087,148.00 | 81,210,531.00 | 0.00 | 8,087,148.00 | 81,210,531.00 | 0.00 | 8,087,148.00 | 81,210,531.00 | 0.00 | 8,087,148.00 | 81,210,531.00 | 0.00 |
| 3.0.5.11.16 | Auxilio de Alimentación | 3,315,476.00 | 0.00 | 0.00 | 0.00 | 323,414.00 | 2,992,062.00 | 230,602.00 | 2,992,062.00 | 0.00 | 230,602.00 | 2,992,062.00 | 0.00 | 2,992,062.00 | 2,992,062.00 | 0.00 | 2,992,062.00 | 2,992,062.00 | 0.00 |
| 3.0.5.11.17 | Prima por Recreación | 3,950,057.00 | 0.00 | 0.00 | 0.00 | 223,670.00 | 3,726,387.00 | 1,172,576.00 | 3,726,387.00 | 0.00 | 1,172,576.00 | 3,726,387.00 | 0.00 | 1,768,015.00 | 3,726,387.00 | 0.00 | 1,768,015.00 | 3,726,387.00 | 0.00 |
| 3.0.5.11.18 | Bonificación Por Servicios Prestados | 23,469,371.00 | 0.00 | 0.00 | 3,735,863.00 | 0.00 | 27,205,234.00 | 6,024,393.00 | 27,205,234.00 | 0.00 | 6,024,393.00 | 27,205,234.00 | 0.00 | 6,024,393.00 | 27,205,234.00 | 0.00 | 6,024,393.00 | 27,205,234.00 | 0.00 |
| 3.0.5.12 | OTROS GASTOS DE PERSONAL | 289,132,209.00 | 0.00 | 0.00 | 46,350,000.00 | 10,100,000.00 | 325,382,209.00 | 0.00 | 325,382,209.00 | 0.00 | 0.00 | 325,382,209.00 | 0.00 | 28,750,000.00 | 325,382,209.00 | 0.00 | 28,750,000.00 | 325,382,209.00 | 0.00 |
| 3.0.5.12.03 | Honorarios Profesionales | 266,132,209.00 | 0.00 | 0.00 | 46,350,000.00 | 0.00 | 312,482,209.00 | 0.00 | 312,482,209.00 | 0.00 | 0.00 | 312,482,209.00 | 0.00 | 28,750,000.00 | 312,482,209.00 | 0.00 | 28,750,000.00 | 312,482,209.00 | 0.00 |
| 3.0.5.12.04 | Servicios Generales | 23,000,000.00 | 0.00 | 0.00 | 0.00 | 10,100,000.00 | 12,900,000.00 | 0.00 | 12,900,000.00 | 0.00 | 0.00 | 12,900,000.00 | 0.00 | 0.00 | 12,900,000.00 | 0.00 | 0.00 | 12,900,000.00 | 0.00 |
| 3.0.5.14 | CONTRIBUCIONES INHERENTES A LA NOMINA | 468,633,027.00 | 0.00 | 0.00 | 9,722,248.00 | 22,879,212.00 | 455,476,063.00 | 158,965,016.00 | 455,476,063.00 | 0.00 | 159,149,016.00 | 455,476,063.00 | 0.00 | 184,497,016.00 | 455,476,063.00 | 0.00 | 184,497,016.00 | 455,476,063.00 | 0.00 |
| 3.0.5.14.01 | Cesantias | 141,892,599.00 | 0.00 | 0.00 | 373,843.00 | 13,301,039.00 | 128,965,403.00 | 112,620,288.00 | 128,965,403.00 | 0.00 | 112,620,288.00 | 128,965,403.00 | 0.00 | 112,620,288.00 | 128,965,403.00 | 0.00 | 112,620,288.00 | 128,965,403.00 | 0.00 |
| 3.0.5.14.02 | Intereses Sobre Cesantias | 11,105,466.00 | 0.00 | 0.00 | 536,916.00 | 1,267,173.00 | 10,375,209.00 | 10,252,589.00 | 10,375,209.00 | 0.00 | 10,252,589.00 | 10,375,209.00 | 0.00 | 10,252,589.00 | 10,375,209.00 | 0.00 | 10,252,589.00 | 10,375,209.00 | 0.00 |
| 3.0.5.14.05 | Capacitación Bienestars y Estímulo | 43,919,160.00 | 0.00 | 0.00 | 8,250,840.00 | 7,779,000.00 | 44,391,000.00 | 10,221,000.00 | 44,391,000.00 | 0.00 | 10,221,000.00 | 44,391,000.00 | 0.00 | 35,221,000.00 | 44,391,000.00 | 0.00 | 35,221,000.00 | 44,391,000.00 | 0.00 |
| 3.0.5.14.06 | Dotaciones y Suministros a Trabajadores | 4,600,000.00 | 0.00 | 0.00 | 0.00 | 532,000.00 | 4,068,000.00 | -532,000.00 | 4,068,000.00 | 0.00 | -348,000.00 | 4,068,000.00 | 0.00 | 0.00 | 4,068,000.00 | 0.00 | 0.00 | 4,068,000.00 | 0.00 |
| 3.0.5.14.07 | Aportes a la Caja de Compensación Familiar | 35,537,377.00 | 0.00 | 0.00 | 30,623.00 | 0.00 | 35,568,000.00 | 3,440,900.00 | 35,568,000.00 | 0.00 | 3,440,900.00 | 35,568,000.00 | 0.00 | 3,440,900.00 | 35,568,000.00 | 0.00 | 3,440,900.00 | 35,568,000.00 | 0.00 |
| 3.0.5.14.08 | Aportes al Instituto de Bienestar Familiar I.C.B.F | 26,653,032.00 | 0.00 | 0.00 | 20,868.00 | 0.00 | 26,673,900.00 | 2,578,400.00 | 26,673,900.00 | 0.00 | 2,578,400.00 | 26,673,900.00 | 0.00 | 2,578,400.00 | 26,673,900.00 | 0.00 | 2,578,400.00 | 26,673,900.00 | 0.00 |
| 3.0.5.14.09 | Aportes a la Seguridad Social | 187,156,703.00 | 0.00 | 0.00 | 498,148.00 | 0.00 | 187,654,851.00 | 18,666,039.00 | 187,654,851.00 | 0.00 | 18,666,039.00 | 187,654,851.00 | 0.00 | 18,666,039.00 | 187,654,851.00 | 0.00 | 18,666,039.00 | 187,654,851.00 | 0.00 |
| 3.0.5.14.10 | Aportes al Sena | 4,442,173.00 | 0.00 | 0.00 | 10,727.00 | 0.00 | 4,452,900.00 | 428,800.00 | 4,452,900.00 | 0.00 | 428,800.00 | 4,452,900.00 | 0.00 | 428,800.00 | 4,452,900.00 | 0.00 | 428,800.00 | 4,452,900.00 | 0.00 |
| 3.0.5.14.11 | Aportes de Ley 21/82 (Esap e Inst) | 13,326,517.00 | 0.00 | 0.00 | 283.00 | 0.00 | 13,326,800.00 | 1,289,000.00 | 13,326,800.00 | 0.00 | 1,289,000.00 | 13,326,800.00 | 0.00 | 1,289,000.00 | 13,326,800.00 | 0.00 | 1,289,000.00 | 13,326,800.00 | 0.00 |
| 3.0.5.15 | GASTOS GENERALES | 20,300,000.00 | 0.00 | 0.00 | 65,000.00 | 10,242,550.00 | 10,122,450.00 | -1,850.00 | 10,122,450.00 | 0.00 | -1,850.00 | 10,122,450.00 | 0.00 | 1,406,250.00 | 10,122,450.00 | 0.00 | 1,406,250.00 | 10,122,450.00 | 0.00 |
| 3.0.5.15.02 | Materiales y Suministros | 7,300,000.00 | 0.00 | 0.00 | 0.00 | 5,240,700.00 | 2,059,300.00 | 0.00 | 2,059,300.00 | 0.00 | 0.00 | 2,059,300.00 | 0.00 | 0.00 | 2,059,300.00 | 0.00 | 0.00 | 2,059,300.00 | 0.00 |
| 3.0.5.15.03 | Mantenimiento | 7,000,000.00 | 0.00 | 0.00 | 65,000.00 | 5,000,000.00 | 2,065,000.00 | 0.00 | 2,065,000.00 | 0.00 | 0.00 | 2,065,000.00 | 0.00 | 0.00 | 2,065,000.00 | 0.00 | 0.00 | 2,065,000.00 | 0.00 |
| 3.0.5.15.05 | Combustibles y Lubricantes | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 1,850.00 | 5,998,150.00 | -1,850.00 | 5,998,150.00 | 0.00 | -1,850.00 | 5,998,150.00 | 0.00 | 1,406,250.00 | 5,998,150.00 | 0.00 | 1,406,250.00 | 5,998,150.00 | 0.00 |
| 3.0.5.16 | O. GASTOS GENERALES | 59,024,899.00 | 0.00 | 0.00 | 5,365,715.00 | 12,253,154.00 | 52,137,460.00 | 3,950,422.00 | 52,137,460.00 | 0.00 | 3,950,422.00 | 52,137,460.00 | 0.00 | 6,079,962.00 | 52,137,460.00 | 0.00 | 6,079,962.00 | 52,137,460.00 | 0.00 |
| 3.0.5.16.01 | Servicios Públicos | 4,577,791.00 | 0.00 | 0.00 | 499,438.00 | 0.00 | 5,077,229.00 | 442,116.00 | 5,077,229.00 | 0.00 | 442,116.00 | 5,077,229.00 | 0.00 | 442,116.00 | 5,077,229.00 | 0.00 | 442,116.00 | 5,077,229.00 | 0.00 |
| 3.0.5.16.03 | Viáticos y Gastos de Viaje | 38,847,108.00 | 0.00 | 0.00 | 3,484,378.00 | 10,800,000.00 | 31,531,486.00 | 3,276,981.00 | 31,531,486.00 | 0.00 | 3,276,981.00 | 31,531,486.00 | 0.00 | 3,276,981.00 | 31,531,486.00 | 0.00 | 3,276,981.00 | 31,531,486.00 | 0.00 |
| 3.0.5.16.07 | Serv. Com y Transporte | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 542,800.00 | 1,257,200.00 | -527,800.00 | 1,257,200.00 | 0.00 | -527,800.00 | 1,257,200.00 | 0.00 | 227,440.00 | 1,257,200.00 | 0.00 | 227,440.00 | 1,257,200.00 | 0.00 |
| 3.0.5.16.08 | Seguros | 8,200,000.00 | 0.00 | 0.00 | 0.00 | 220,550.00 | 7,979,450.00 | -220,550.00 | 7,979,450.00 | 0.00 | -220,550.00 | 7,979,450.00 | 0.00 | 1,153,750.00 | 7,979,450.00 | 0.00 | 1,153,750.00 | 7,979,450.00 | 0.00 |
| 3.0.5.16.10 | Otros Gastos Generales | 2,400,000.00 | 0.00 | 0.00 | 504,249.00 | 0.00 | 2,904,249.00 | 0.00 | 2,904,249.00 | 0.00 | 0.00 | 2,90 | | | | | | | |