

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

CRITERIOS DE SELECCION:  
 FECHA INICIAL 01/01/2022  
 FECHA FINAL 31/01/2022

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
<b>TOTAL PRESUPUESTO DEL PERIODO</b>		2,038,902,558.00	-	-	-	-	2,038,902,558.00	457,632,550.00	457,632,550.00	1,581,270,008.00	457,632,550.00	457,632,550.00	0.00	81,411,588.00	81,411,588.00	376,220,962.00	81,411,588.00	81,411,588.00	1,581,270,008.00
2	Gastos	2,038,902,558.00	-	-	-	-	2,038,902,558.00	457,632,550.00	457,632,550.00	1,581,270,008.00	457,632,550.00	457,632,550.00	0.00	81,411,588.00	81,411,588.00	376,220,962.00	81,411,588.00	81,411,588.00	1,581,270,008.00
2.1	Funcionamiento	2,038,902,558.00	-	-	-	-	2,038,902,558.00	457,632,550.00	457,632,550.00	1,581,270,008.00	457,632,550.00	457,632,550.00	0.00	81,411,588.00	81,411,588.00	376,220,962.00	81,411,588.00	81,411,588.00	1,581,270,008.00
2.1.1	Gastos de personal	1,612,262,820.28	-	-	-	-	1,612,262,820.28	114,767,934.00	114,767,934.00	1,497,494,886.28	114,767,934.00	114,767,934.00	0.00	81,028,061.00	81,028,061.00	33,739,873.00	81,028,061.00	81,028,061.00	1,497,494,886.28
2.1.1.01	Planta de personal permanente	1,612,262,820.28	-	-	-	-	1,612,262,820.28	114,767,934.00	114,767,934.00	1,497,494,886.28	114,767,934.00	114,767,934.00	0.00	81,028,061.00	81,028,061.00	33,739,873.00	81,028,061.00	81,028,061.00	1,497,494,886.28
2.1.1.01.01	Factores constitutivos de salario	1,158,009,039.28	-	-	-	-	1,158,009,039.28	86,888,794.00	86,888,794.00	1,071,120,245.28	86,888,794.00	86,888,794.00	0.00	81,028,061.00	81,028,061.00	5,860,733.00	81,028,061.00	81,028,061.00	1,071,120,245.28
2.1.1.01.01.001	Factores salariales comunes	1,042,516,013.84	-	-	-	-	1,042,516,013.84	77,937,344.00	77,937,344.00	964,578,669.84	77,937,344.00	77,937,344.00	0.00	72,076,611.00	72,076,611.00	5,860,733.00	72,076,611.00	72,076,611.00	964,578,669.84
2.1.1.01.01.01.01	Sueldo básico	724,648,610.44	-	-	-	-	724,648,610.44	58,652,416.00	58,652,416.00	665,996,194.44	58,652,416.00	58,652,416.00	0.00	58,652,416.00	58,652,416.00	0.00	58,652,416.00	58,652,416.00	665,996,194.44
2.1.1.01.01.01.03	Gastos de representación	65,907,747.36	-	-	-	-	65,907,747.36	5,185,555.00	5,185,555.00	60,722,192.36	5,185,555.00	5,185,555.00	0.00	5,185,555.00	5,185,555.00	0.00	5,185,555.00	5,185,555.00	60,722,192.36
2.1.1.01.01.01.04	Sueldo de alimentación	3,448,095.04	-	-	-	-	3,448,095.04	271,296.00	271,296.00	3,176,799.04	271,296.00	271,296.00	0.00	271,296.00	271,296.00	0.00	271,296.00	271,296.00	3,176,799.04
2.1.1.01.01.01.05	Auxilio de transporte	5,365,522.24	-	-	-	-	5,365,522.24	468,688.00	468,688.00	4,896,834.24	468,688.00	468,688.00	0.00	468,688.00	468,688.00	0.00	468,688.00	468,688.00	4,896,834.24
2.1.1.01.01.01.06	Prima de servicio	78,729,198.08	-	-	-	-	78,729,198.08	1,979,676.00	1,979,676.00	76,749,522.08	1,979,676.00	1,979,676.00	0.00	1,979,676.00	1,979,676.00	0.00	1,979,676.00	1,979,676.00	76,749,522.08
2.1.1.01.01.01.07	Bonificación por servicios prestados	24,408,145.84	-	-	-	-	24,408,145.84	5,969,674.00	5,969,674.00	18,438,471.84	5,969,674.00	5,969,674.00	0.00	5,969,674.00	5,969,674.00	0.00	5,969,674.00	5,969,674.00	18,438,471.84
2.1.1.01.01.01.08	Prestaciones sociales	129,508,694.84	-	-	-	-	129,508,694.84	3,296,381.00	3,296,381.00	126,212,313.84	3,296,381.00	3,296,381.00	0.00	3,296,381.00	3,296,381.00	0.00	3,296,381.00	3,296,381.00	126,212,313.84
2.1.1.01.01.01.08.01	Prima de vejez	88,843,711.84	-	-	-	-	88,843,711.84	386,359.00	386,359.00	88,457,352.84	386,359.00	386,359.00	0.00	386,359.00	386,359.00	0.00	386,359.00	386,359.00	88,457,352.84
2.1.1.01.01.01.08.02	Prima de vacaciones	40,664,983.00	-	-	-	-	40,664,983.00	2,910,022.00	2,910,022.00	37,754,961.00	2,910,022.00	2,910,022.00	0.00	2,910,022.00	2,910,022.00	0.00	2,910,022.00	2,910,022.00	37,754,961.00
2.1.1.01.01.01.10	Víáticos de los funcionarios en comisión	10,500,000.00	-	-	-	-	10,500,000.00	2,113,658.00	2,113,658.00	8,386,342.00	2,113,658.00	2,113,658.00	0.00	2,113,658.00	2,113,658.00	0.00	2,113,658.00	2,113,658.00	8,386,342.00
2.1.1.01.01.02	Factores salariales especiales	115,493,025.44	-	-	-	-	115,493,025.44	8,951,450.00	8,951,450.00	106,541,575.44	8,951,450.00	8,951,450.00	0.00	8,951,450.00	8,951,450.00	0.00	8,951,450.00	8,951,450.00	106,541,575.44
2.1.1.01.01.02.12	Prima de antigüedad	115,493,025.44	-	-	-	-	115,493,025.44	8,951,450.00	8,951,450.00	106,541,575.44	8,951,450.00	8,951,450.00	0.00	8,951,450.00	8,951,450.00	0.00	8,951,450.00	8,951,450.00	106,541,575.44
2.1.1.01.01.02.12.02	Beneficios a los empleados a largo plazo	115,493,025.44	-	-	-	-	115,493,025.44	8,951,450.00	8,951,450.00	106,541,575.44	8,951,450.00	8,951,450.00	0.00	8,951,450.00	8,951,450.00	0.00	8,951,450.00	8,951,450.00	106,541,575.44
2.1.1.01.02	Contribuciones inherentes a la nómina	398,342,746.90	-	-	-	-	398,342,746.90	23,482,731.00	23,482,731.00	374,860,015.90	23,482,731.00	23,482,731.00	0.00	23,482,731.00	23,482,731.00	0.00	23,482,731.00	23,482,731.00	374,860,015.90
2.1.1.02.001	Aportes a la seguridad social en pensiones	112,807,122.05	-	-	-	-	112,807,122.05	9,382,820.00	9,382,820.00	103,424,302.05	9,382,820.00	9,382,820.00	0.00	9,382,820.00	9,382,820.00	0.00	9,382,820.00	9,382,820.00	103,424,302.05
2.1.1.02.002	Aportes a la seguridad social en salud	79,399,101.25	-	-	-	-	79,399,101.25	7,054,922.00	7,054,922.00	72,344,179.25	7,054,922.00	7,054,922.00	0.00	7,054,922.00	7,054,922.00	0.00	7,054,922.00	7,054,922.00	72,344,179.25
2.1.1.02.003	Aportes de cesantías	122,979,060.64	-	-	-	-	122,979,060.64	5,289.00	5,289.00	122,973,771.64	5,289.00	5,289.00	0.00	5,289.00	5,289.00	0.00	5,289.00	5,289.00	122,973,771.64
2.1.1.02.004	Aportes a cajas de compensación familiar	36,958,872.08	-	-	-	-	36,958,872.08	3,127,900.00	3,127,900.00	33,830,972.08	3,127,900.00	3,127,900.00	0.00	3,127,900.00	3,127,900.00	0.00	3,127,900.00	3,127,900.00	33,830,972.08
2.1.1.02.006	Aportes al ICBF	27,719,153.28	-	-	-	-	27,719,153.28	2,345,900.00	2,345,900.00	25,373,253.28	2,345,900.00	2,345,900.00	0.00	2,345,900.00	2,345,900.00	0.00	2,345,900.00	2,345,900.00	25,373,253.28
2.1.1.02.007	Aportes al SENA	4,619,859.92	-	-	-	-	4,619,859.92	391,700.00	391,700.00	4,228,159.92	391,700.00	391,700.00	0.00	391,700.00	391,700.00	0.00	391,700.00	391,700.00	4,228,159.92
2.1.1.02.008	Aportes a la ESAP	13,859,577.68	-	-	-	-	13,859,577.68	1,174,200.00	1,174,200.00	12,685,377.68	1,174,200.00	1,174,200.00	0.00	1,174,200.00	1,174,200.00	0.00	1,174,200.00	1,174,200.00	12,685,377.68
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	55,911,034.10	-	-	-	-	55,911,034.10	4,396,409.00	4,396,409.00	51,514,625.10	4,396,409.00	4,396,409.00	0.00	4,396,409.00	4,396,409.00	0.00	4,396,409.00	4,396,409.00	51,514,625.10
2.1.1.01.03.001	Prestaciones sociales	55,911,034.10	-	-	-	-	55,911,034.10	4,396,409.00	4,396,409.00	51,514,625.10	4,396,409.00	4,396,409.00	0.00	4,396,409.00	4,396,409.00	0.00	4,396,409.00	4,396,409.00	51,514,625.10
2.1.1.01.03.001.01	Vacaciones	51,802,975.00	-	-	-	-	51,802,975.00	4,074,031.00	4,074,031.00	47,728,944.00	4,074,031.00	4,074,031.00	0.00	4,074,031.00	4,074,031.00	0.00	4,074,031.00	4,074,031.00	47,728,944.00
2.1.1.01.03.001.03	Bonificación especial de recreación	4,108,059.10	-	-	-	-	4,108,059.10	322,378.00	322,378.00	3,785,681.10	322,378.00	322,378.00	0.00	322,378.00	322,378.00	0.00	322,378.00	322,378.00	3,785,681.10
2.1.2	Adquisición de bienes y servicios	423,407,737.72	-	-	-	-	423,407,737.72	342,864,616.00	342,864,616.00	80,543,121.72	342,864,616.00	342,864,616.00	0.00	383,527.00	383,527.00	342,481,089.00	383,527.00	383,527.00	80,543,121.72
2.1.2.02	Adquisiciones diferentes de activos	423,407,737.72	-	-	-	-	423,407,737.72	342,864,616.00	342,864,616.00	80,543,121.72	342,864,616.00	342,864,616.00	0.00	383,527.00	383,527.00	342,481,089.00	383,527.00	383,527.00	80,543,121.72
2.1.2.02.01	Materiales y suministros	18,207,811.32	-	-	-	-	18,207,811.32	1,048,400.00	1,048,400.00	17,159,411.32	1,048,400.00	1,048,400.00	0.00	67,311.00	67,311.00	981,089.00	67,311.00	67,311.00	17,159,411.32
2.1.2.02.01.001	Minerales; electricidad; gas y agua	10,060,316.32	-	-	-	-	10,060,316.32	348,400.00	348,400.00	9,711,916.32	348,400.00	348,400.00	0.00	67,311.00	67,311.00	281,089.00	67,311.00	67,311.00	9,711,916.32
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	4,784,000.00	-	-	-	-	4,784,000.00	0.00	0.00	4,784,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,784,000.00
2.1.2.02.01.004	Productos metálicos y paquetes de software	3,363,495.00	-	-	-	-	3,363,495.00	700,000.00	700,000.00	2,663,495.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	2,663,495.00
2.1.2.02.02	Adquisición de servicios	405,199,926.40	-	-	-	-	405,199,926.40	341,816,216.00	341,816,216.00	63,383,710.40	341,816,216.00	341,816,216.00	0.00	316,216.00	316,216.00	341,500,000.00	316,216.00	316,216.00	63,383,710.40
2.1.2.02.02.006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	1,818,000.00	-	-	-	-	1,818,000.00	1,816,216.00	1,										