

## CONTRALORIA MUNICIPAL DE VALLEDUPAR

### INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS

Periodo (Del 1° de Enero al 31 de Mayo de 2021)

FECHA INIC 01/01/2021

FECHA FINA 31/05/2021

Artículo	Descripción Artículo	Apropiado Inicial	Adición Final	Reducción Final	Traslado Entrada Final	Traslado Salida Final	Presupuesto Definitivo	Valor CDP	Acumulado CDP	Disponibile CDP	Valor RP	Acumulado RP	Disponibile RP	Valor OP	Acumulado OP	Disponibile OP	Valor GP	Acumulado GP	Saldo APRG
	TOTAL PRESUPUESTO DEL PERIODO	2,010,957,997.00	0.00	0.00	0.00	0.00	2,010,957,997.00	111,539,706.00	759,717,459.00	1,251,240,538.00	111,539,706.00	756,717,459.00	3,000,000.00	109,251,257.00	630,096,801.00	126,620,658.00	109,251,257.00	630,096,801.00	1,251,240,538.00
3	TOTAL PRESUPUESTO DEL PERIODO	2,010,957,997.00	0.00	0.00	0.00	0.00	2,010,957,997.00	111,539,706.00	759,717,459.00	1,251,240,538.00	111,539,706.00	756,717,459.00	3,000,000.00	109,251,257.00	630,096,801.00	126,620,658.00	109,251,257.00	630,096,801.00	1,251,240,538.00
3.0	MUNICIPIO DE VALLEDUPAR	2,010,957,997.00	0.00	0.00	0.00	0.00	2,010,957,997.00	111,539,706.00	759,717,459.00	1,251,240,538.00	111,539,706.00	756,717,459.00	3,000,000.00	109,251,257.00	630,096,801.00	126,620,658.00	109,251,257.00	630,096,801.00	1,251,240,538.00
3.0.5	GASTOS DE FUNCIONAMIENTO	2,010,957,997.00	0.00	0.00	0.00	0.00	2,010,957,997.00	111,539,706.00	759,717,459.00	1,251,240,538.00	111,539,706.00	756,717,459.00	3,000,000.00	109,251,257.00	630,096,801.00	126,620,658.00	109,251,257.00	630,096,801.00	1,251,240,538.00
3.0.5.11	GASTOS PERSONALES	1,173,867,862.00	0.00	0.00	0.00	0.00	1,173,867,862.00	71,345,341.00	393,245,438.00	780,622,424.00	71,345,341.00	393,245,438.00	0.00	71,345,341.00	393,245,438.00	0.00	71,345,341.00	393,245,438.00	780,622,424.00
3.0.5.11.01	Sueldo Personal de Nomina	704,010,686.00	0.00	0.00	0.00	0.00	704,010,686.00	56,569,298.00	280,332,802.00	423,677,884.00	56,569,298.00	280,332,802.00	0.00	56,569,298.00	280,332,802.00	0.00	56,569,298.00	280,332,802.00	423,677,884.00
3.0.5.11.04	Gastos de representación	63,372,834.00	0.00	0.00	0.00	0.00	63,372,834.00	5,053,655.00	25,268,275.00	38,104,559.00	5,053,655.00	25,268,275.00	0.00	5,053,655.00	25,268,275.00	0.00	5,053,655.00	25,268,275.00	38,104,559.00
3.0.5.11.06	Prima de Vacaciones	41,004,791.00	0.00	0.00	0.00	0.00	41,004,791.00	0.00	6,594,234.00	34,410,557.00	0.00	6,594,234.00	0.00	0.00	6,594,234.00	0.00	0.00	6,594,234.00	34,410,557.00
3.0.5.11.07	Prima de Navidad	85,426,646.00	0.00	0.00	0.00	0.00	85,426,646.00	0.00	919,540.00	84,507,106.00	0.00	919,540.00	0.00	0.00	919,540.00	0.00	0.00	919,540.00	84,507,106.00
3.0.5.11.08	Prima de Antigüedad	111,050,986.00	0.00	0.00	0.00	0.00	111,050,986.00	9,049,435.00	45,080,188.00	65,970,798.00	9,049,435.00	45,080,188.00	0.00	9,049,435.00	45,080,188.00	0.00	9,049,435.00	45,080,188.00	65,970,798.00
3.0.5.11.09	Vacaciones	57,406,707.00	0.00	0.00	0.00	0.00	57,406,707.00	0.00	8,864,938.00	48,541,769.00	0.00	8,864,938.00	0.00	0.00	8,864,938.00	0.00	0.00	8,864,938.00	48,541,769.00
3.0.5.11.10	Subsidio Transporte	5,159,156.00	0.00	0.00	0.00	0.00	5,159,156.00	415,171.00	2,036,821.00	3,122,335.00	415,171.00	2,036,821.00	0.00	415,171.00	2,036,821.00	0.00	415,171.00	2,036,821.00	3,122,335.00
3.0.5.11.11	Prima de Servicio	75,701,152.00	0.00	0.00	0.00	0.00	75,701,152.00	0.00	5,537,474.00	70,163,678.00	0.00	5,537,474.00	0.00	0.00	5,537,474.00	0.00	0.00	5,537,474.00	70,163,678.00
3.0.5.11.16	Auxilio de Alimentación	3,315,476.00	0.00	0.00	0.00	0.00	3,315,476.00	257,782.00	1,264,668.00	2,050,808.00	257,782.00	1,264,668.00	0.00	257,782.00	1,264,668.00	0.00	257,782.00	1,264,668.00	2,050,808.00
3.0.5.11.17	Prima por Recreación	3,950,057.00	0.00	0.00	0.00	0.00	3,950,057.00	0.00	694,172.00	3,255,885.00	0.00	694,172.00	0.00	0.00	694,172.00	0.00	0.00	694,172.00	3,255,885.00
3.0.5.11.18	Bonificación Por Servicios Prestados	23,469,371.00	0.00	0.00	0.00	0.00	23,469,371.00	0.00	16,652,326.00	6,817,045.00	0.00	16,652,326.00	0.00	0.00	16,652,326.00	0.00	0.00	16,652,326.00	6,817,045.00
3.0.5.12	OTROS GASTOS DE PERSONAL	289,132,209.00	0.00	0.00	0.00	0.00	289,132,209.00	16,100,000.00	200,632,209.00	88,500,000.00	16,100,000.00	200,632,209.00	0.00	35,166,104.00	110,966,104.00	89,666,105.00	35,166,104.00	110,966,104.00	88,500,000.00
3.0.5.12.03	Honorarios Profesionales	266,132,209.00	0.00	0.00	0.00	0.00	266,132,209.00	16,100,000.00	191,332,209.00	74,800,000.00	16,100,000.00	191,332,209.00	0.00	32,866,104.00	104,066,104.00	87,266,105.00	32,866,104.00	104,066,104.00	74,800,000.00
3.0.5.12.04	Servicios Generales	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	9,300,000.00	13,700,000.00	0.00	9,300,000.00	0.00	2,300,000.00	6,900,000.00	2,400,000.00	2,300,000.00	6,900,000.00	13,700,000.00
3.0.5.14	CONTRIBUCIONES INHERENTES A LA NOM	468,633,027.00	0.00	0.00	0.00	0.00	468,633,027.00	21,277,269.00	128,639,682.00	339,993,345.00	21,277,269.00	128,639,682.00	0.00	0.00	107,362,413.00	21,277,269.00	0.00	107,362,413.00	339,993,345.00
3.0.5.14.01	Cesantías	141,892,599.00	0.00	0.00	0.00	0.00	141,892,599.00	0.00	16,345,115.00	125,547,484.00	0.00	16,345,115.00	0.00	0.00	16,345,115.00	0.00	0.00	16,345,115.00	125,547,484.00
3.0.5.14.02	Intereses Sobre Cesantías	11,105,466.00	0.00	0.00	0.00	0.00	11,105,466.00	0.00	122,620.00	10,982,846.00	0.00	122,620.00	0.00	0.00	122,620.00	0.00	0.00	122,620.00	10,982,846.00
3.0.5.14.05	Capacitación Bienestaras y Estimulo	43,919,160.00	0.00	0.00	0.00	0.00	43,919,160.00	0.00	1,785,000.00	42,134,160.00	0.00	1,785,000.00	0.00	0.00	1,785,000.00	0.00	0.00	1,785,000.00	42,134,160.00
3.0.5.14.06	Dotaciones y Suministros a Trabajadores	4,600,000.00	0.00	0.00	0.00	0.00	4,600,000.00	0.00	0.00	4,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600,000.00
3.0.5.14.07	Aportes a la Caja de Compensación Familiar	35,537,377.00	0.00	0.00	0.00	0.00	35,537,377.00	2,834,900.00	14,684,400.00	20,852,977.00	2,834,900.00	14,684,400.00	0.00	0.00	11,849,500.00	2,834,900.00	0.00	11,849,500.00	20,852,977.00
3.0.5.14.08	Aportes al Instituto de Bienestar Familiar I.C.B	26,653,032.00	0.00	0.00	0.00	0.00	26,653,032.00	2,126,300.00	11,013,900.00	15,639,132.00	2,126,300.00	11,013,900.00	0.00	0.00	8,887,600.00	2,126,300.00	0.00	8,887,600.00	15,639,132.00
3.0.5.14.09	Aportes a la Seguridad Social	187,156,703.00	0.00	0.00	0.00	0.00	187,156,703.00	14,896,369.00	77,359,747.00	109,796,956.00	14,896,369.00	77,359,747.00	0.00	0.00	62,463,378.00	14,896,369.00	0.00	62,463,378.00	109,796,956.00
3.0.5.14.10	Aportes al Sena	4,442,173.00	0.00	0.00	0.00	0.00	4,442,173.00	355,200.00	1,839,700.00	2,602,473.00	355,200.00	1,839,700.00	0.00	0.00	1,484,500.00	355,200.00	0.00	1,484,500.00	2,602,473.00
3.0.5.14.11	Aportes de Ley 21/82 (Esap e Inst)	13,326,517.00	0.00	0.00	0.00	0.00	13,326,517.00	1,064,500.00	5,489,200.00	7,837,317.00	1,064,500.00	5,489,200.00	0.00	0.00	4,424,700.00	1,064,500.00	0.00	4,424,700.00	7,837,317.00
3.0.5.15	GASTOS GENERALES	20,300,000.00	0.00	0.00	0.00	0.00	20,300,000.00	0.00	10,400,000.00	9,900,000.00	0.00	7,400,000.00	3,000,000.00	0.00	1,400,000.00	6,000,000.00	0.00	1,400,000.00	9,900,000.00
3.0.5.15.02	Materiales y Suministros	7,300,000.00	0.00	0.00	0.00	0.00	7,300,000.00	0.00	700,000.00	6,600,000.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	700,000.00	6,600,000.00
3.0.5.15.03	Mantenimiento	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	3,700,000.00	3,300,000.00	0.00	700,000.00	3,000,000.00	0.00	700,000.00	0.00	0.00	700,000.00	3,300,000.00
3.0.5.15.05	Combustibles y Lubricantes	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00
3.0.5.16	O. GASTOS GENERALES	59,024,899.00	0.00	0.00	0.00	0.00	59,024,899.00	2,817,096.00	26,800,130.00	32,224,769.00	2,817,096.00	26,800,130.00	0.00	2,739,812.00	17,122,846.00	9,677,284.00	2,739,812.00	17,122,846.00	32,224,769.00
3.0.5.16.01	Servicios Publicos	4,577,791.00	0.00	0.00	0.00	0.00	4,577,791.00	422,013.00	2,093,929.00	2,483,862.00	422,013.00	2,093,929.00	0.00	344,729.00	2,016,645.00	77,284.00	344,729.00	2,016,645.00	2,483,862.00
3.0.5.16.03	Viaticos y Gastos de Viaje	38,847,108.00	0.00	0.00	0.00	0.00	38,847,108.00	2,395,083.00	12,934,547.00	25,912,561.00	2,395,083.00	12,934,547.00	0.00	2,395,083.00	12,934,547.00	0.00	2,395,083.00	12,934,547.00	25,912,561.00
3.0.5.16.07	Serv. Com y Transporte	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	1,600,000.00	200,000.00	0.00	1,600,000.00	0.00	0.00	200,000.00	1,400,000.00	0.00	200,000.00	200,000.00
3.0.5.16.08	Seguros	8,200,000.00	0.00	0.00	0.00	0.00	8,200,000.00	0.00	8,200,000.00	0.00	0.00	8,200,000.00	0.00	0.00	0.00	8,200,000.00	0.00	0.00	0.00
3.0.5.16.10	Otros Gastos Generales	2,400,000.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	1,308,643.00	1,091,357.00	0.00	1,308,643.00	0.00	0.00	1,308,643.00	0.00	0.00	1,308,643.00	1,091,357.00
3.0.5.16.12	OTROS GASTOS GENERALES	3,200,000.00	0.00	0.0															