

ASAMBLEA DEPARTAMENTAL DEL CESAR

REPUBLICA DE COLOMBIA



INFORME EJECUCION PRESUPUESTAL DE GASTOS

Sección principal _____

Asamblea Deptal del Cesar

Sección _____

Presupuesto

HOJA No _____

FECHA _____

Periodo Reportado _____

Vigencia Fiscal _____

DI

2023/02/28

FEBRERO

2023

ASAMBLEA DEPARTAMENTAL DEL CESAR

NIT No 824003142-D

| IMPUTACION PRESUPUES. CODIGO | DESCRIPCION | APROP INICIAL (1) | MODIFICACIONES (2) | | | | APROP DEFINITIVA (3) | COMPROMISOS | | | PAGOS | | | SALDO APROP (6=3-4) | SALDO X PAGO (7=4-5) |
|------------------------------|--|----------------------|--------------------|----------|-------------|-------------|----------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|----------------------|----------------------|
| | | | TRASLADOS | | REDU DIONES | ADIC DIONES | | SALDO ANTERIOR | DEL MES | SALDO SIGUIENTE | SALDO ANTERIOR | DEL MES | SALDO SIGUIENTE | | |
| | | | CONTRAC | CREDITOS | | | | | | | | | | | |
| 2.1.1.01.01.001.01 | Sueldo básico Secretaria | 91,455,173 | - | - | - | - | 91,455,173 | 7,122,677 | 7,122,677 | 14,245,354 | 7,122,677 | 7,122,677 | 14,245,354 | 77,209,819 | - |
| 2.1.1.01.01.001.06 | Prima de servicio | 7,621,264 | - | - | - | - | 7,621,264 | - | - | - | - | - | - | 7,621,264 | - |
| 2.1.1.01.01.001.07 | Bonificación por servicios prestados | 2,667,443 | - | - | - | - | 2,667,443 | - | - | - | - | - | - | 2,667,443 | - |
| 2.1.1.01.01.001.11 | Remuneración diputados | 2,796,750,000 | - | - | - | - | 2,796,750,000 | - | - | - | - | - | - | 2,796,750,000 | - |
| 2.1.1.01.01.001.08.01 | Prima de navidad Secretaria | 8,600,385 | - | - | - | - | 8,600,385 | - | - | - | - | - | - | 8,600,385 | - |
| 2.1.1.01.01.001.08.02 | Prima de Vacaciones Secretaria | 4,128,185 | - | - | - | - | 4,128,185 | - | - | - | - | - | - | 4,128,185 | - |
| 2.1.1.01.01.001.08.03 | Prima de navidad de diputados | 310,750,000 | - | - | - | - | 310,750,000 | - | - | - | - | - | - | 310,750,000 | - |
| 2.1.1.01.01.001.08.04 | Prima de vacaciones de diputados | 155,375,000 | - | - | - | - | 155,375,000 | - | - | - | - | - | - | 155,375,000 | - |
| 2.1.1.01.02.001.01 | Aportes a la seguridad social en pensiones Secretaria | 7,773,690 | - | - | - | - | 7,773,690 | - | 854,721 | 854,721 | - | 854,721 | 854,721 | 6,918,969 | - |
| 2.1.1.01.02.002.01 | Aportes a la seguridad social en Salud Secretaria | 10,974,621 | - | - | - | - | 10,974,621 | - | 605,428 | 605,428 | - | 605,428 | 605,428 | 10,369,193 | - |
| 2.1.1.01.02.001.02 | Aportes a la seguridad social en pensiones Diputados | 335,610,000 | - | - | - | - | 335,610,000 | - | 28,710,000 | 28,710,000 | - | 28,710,000 | 28,710,000 | 306,900,000 | - |
| 2.1.1.01.02.002.02 | Aportes a la seguridad social en salud Diputados | 237,723,750 | - | - | - | - | 237,723,750 | - | 20,336,250 | 20,336,250 | - | 20,336,250 | 20,336,250 | 217,387,500 | - |
| 2.1.1.01.02.003.01 | Cesantías Anulizadas Secretaria | 9,317,084 | - | - | - | - | 9,317,084 | - | - | - | - | - | - | 9,317,084 | - |
| 2.1.1.01.02.003.02 | Cesantías Anulizadas Diputados | 310,750,002 | - | - | - | - | 310,750,002 | - | - | - | - | - | - | 310,750,002 | - |
| 2.1.1.01.02.003.03 | Intereses de Cesantías Secretaria | 1,118,050 | - | - | - | - | 1,118,050 | - | - | - | - | - | - | 1,118,050 | - |
| 2.1.1.01.02.003.04 | Intereses de Cesantías Diputados | 37,290,005 | - | - | - | - | 37,290,005 | - | - | - | - | - | - | 37,290,005 | - |
| 2.1.1.01.02.004.01 | Aportes a cajas de compensación familiar Secretaria | 3,658,207 | - | - | - | - | 3,658,207 | - | 284,907 | 284,907 | - | 284,907 | 284,907 | 3,373,300 | - |
| 2.1.1.01.02.004.02 | Aportes a cajas de compensación familiar Diputados | 111,870,000 | - | - | - | - | 111,870,000 | - | 9,570,000 | 9,570,000 | - | 9,570,000 | 9,570,000 | 102,300,000 | - |
| 2.1.1.01.02.005.01 | Aportes generales al sistema de nesgos laborales Secre | 477,396 | - | - | - | - | 477,396 | - | 37,180 | 37,180 | - | 37,180 | 37,180 | 440,216 | - |
| 2.1.1.01.02.005.02 | Aportes generales al sistema de nesgos laborales Dipu | 14,599,034 | - | - | - | - | 14,599,034 | - | 1,248,885 | 1,248,885 | - | 1,248,885 | 1,248,885 | 13,350,149 | - |
| 2.1.1.01.02.006.01 | Aportes al ICBF Secretaria | 2,743,655 | - | - | - | - | 2,743,655 | - | 213,680 | 213,680 | - | 213,680 | 213,680 | 2,529,975 | - |
| 2.1.1.01.02.006.02 | Aportes al ICBF Diputados | 83,902,500 | - | - | - | - | 83,902,500 | - | 7,177,500 | 7,177,500 | - | 7,177,500 | 7,177,500 | 76,725,000 | - |
| 2.1.1.01.02.007.01 | Aportes al SENA Secretaria | 457,276 | - | - | - | - | 457,276 | - | 35,613 | 35,613 | - | 35,613 | 35,613 | 421,662 | - |
| 2.1.1.01.02.007.02 | Aportes al SENA Diputados | 13,983,750 | - | - | - | - | 13,983,750 | - | 1,196,250 | 1,196,250 | - | 1,196,250 | 1,196,250 | 12,787,500 | - |
| 2.1.1.01.02.008.01 | Aportes a la ESAP Secretaria | 457,276 | - | - | - | - | 457,276 | - | 35,613 | 35,613 | - | 35,613 | 35,613 | 421,662 | - |
| 2.1.1.01.02.008.02 | Aportes a la ESAP Diputados | 13,983,750 | - | - | - | - | 13,983,750 | - | 1,196,250 | 1,196,250 | - | 1,196,250 | 1,196,250 | 12,787,500 | - |
| 2.1.1.01.02.009.01 | Aportes a escuelas industriales e institutos técnicos Secr | 914,552 | - | - | - | - | 914,552 | - | 71,227 | 71,227 | - | 71,227 | 71,227 | 843,325 | - |
| 2.1.1.01.02.009.02 | Aportes a escuelas industriales e institutos técnicos Dipu | 27,967,500 | - | - | - | - | 27,967,500 | - | 2,392,500 | 2,392,500 | - | 2,392,500 | 2,392,500 | 25,575,000 | - |
| 2.1.1.01.03.001.01 | Indemnización de Vacaciones Diputados | 238,241,667 | - | - | - | - | 238,241,667 | - | 20,300,000 | 20,300,000 | - | 20,300,000 | 20,300,000 | 217,941,667 | - |
| 2.1.1.01.03.001.02 | Indemnización por Vacaciones Secretaria | 6,054,671 | - | - | - | - | 6,054,671 | - | - | - | - | - | - | 6,054,671 | - |
| 2.1.2.01.01.003.03.01 | Máquinas para oficina y contabilidad, y sus partes y acc | 5,000,000 | - | - | - | - | 5,000,000 | - | - | - | - | - | - | 5,000,000 | - |
| 2.1.2.02.01.003 | Otros Bienes Transportables (excepto productos metálic | 1,500,000 | - | - | - | - | 1,500,000 | - | - | - | - | - | - | 1,500,000 | - |
| 2.1.2.02.02.007 | Servicios financieros y servicios conexos, servicios inmo | 22,000,000 | - | - | - | - | 22,000,000 | 15,182,521 | - | 15,182,521 | - | - | - | 6,817,479 | 15,182,521 |
| 2.1.2.02.02.008 | Servicios prestados a las empresas y servicios de produ | 1,163,716,068 | - | - | - | - | 1,163,716,068 | 196,100,000 | 261,431,568 | 457,531,568 | - | 17,180,759 | 17,180,759 | 706,184,500 | 440,350,809 |
| 2.1.2.02.02.009.01 | Confadical | 16,240,000 | - | - | - | - | 16,240,000 | - | 5,000,000 | 5,000,000 | - | 5,000,000 | 5,000,000 | 11,240,000 | - |
| 2.1.2.02.02.009.02 | Convocatoria Secretaria | 10,000,000 | - | - | - | - | 10,000,000 | - | - | - | - | - | - | 10,000,000 | - |
| 2.1.2.02.02.009.02 | Viajeros funcionarios en comision | 5,000,000 | - | - | - | - | 5,000,000 | - | - | - | - | - | - | 5,000,000 | - |
| 2.1.2.02.03.01 | Caja Menor | 16,500,000 | - | - | - | - | 16,500,000 | - | 1,500,000 | 1,500,000 | - | 1,500,000 | 1,500,000 | 15,000,000 | - |
| | TOTALES | 6,087,171,952 | - | - | - | - | 6,087,171,952 | 218,405,198 | 369,320,250 | 587,725,448 | 7,122,677 | 125,069,441 | 132,182,118 | 5,489,446,504 | 455,533,330 |

CAMILO ANDRES LA COUTURE ACKERMAN
PRESIDENTE
ASAMBLEA DEPARTAMENTAL DEL CESAR

ABEL ALFONSO VERDECIA MONTERO
Contratista PRESUPUESTO Y TESORERIA
ASAMBLEA DEPARTAMENTAL DEL CESAR