

**ASAMBLEA DEPARTAMENTAL DEL ATLANTICO
NIT.890107615-1**

EJECUCION PRESUPUESTAL DE GASTOS

MES :DICIEMBRE PERIODO FISCAL :2020

Fecha: 27/01/2021

Hora: 10:02

Usuario:ADMINISTRADOR

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| NUMERAL | CONCEPTO | PRESUPUESTO DEFINITIVO | CDP | COMPROMISOS | | OBLIGACIONES | | GIROS | | PRESUPUESTO POR EJECUTAR |
|-----------|--|------------------------|----------------|----------------|------------------|----------------|------------------|----------------|------------------|--------------------------|
| | | | | DEL MES | ACUMULADOS | DEL MES | ACUMULADAS | DEL MES | ACUMULADOS | |
| 211 21450 | Remuneracion a Diputados | 2,556,162,336.00 | 0.00 | 319,520,292.00 | 2,439,004,895.00 | 319,520,292.00 | 2,439,004,895.00 | 319,520,292.00 | 2,439,004,895.00 | 117,157,441.00 |
| 211 21460 | Cesantias | 346,146,983.00 | 346,146,983.00 | 346,146,983.00 | 346,146,983.00 | 346,146,983.00 | 346,146,983.00 | 346,146,983.00 | 346,146,983.00 | 0.00 |
| 211 21470 | Intereses de Cesantias | 41,537,638.00 | 41,537,638.00 | 41,537,636.00 | 41,537,636.00 | 41,537,636.00 | 41,537,636.00 | 41,537,636.00 | 41,537,636.00 | 2.00 |
| 211 21480 | Primas de Navidad | 319,520,292.00 | 0.00 | 0.00 | 319,520,292.00 | 0.00 | 319,520,292.00 | 319,520,292.00 | 319,520,292.00 | 0.00 |
| 211 21483 | Vacaciones | 234,314,878.00 | 234,314,878.00 | 234,314,878.00 | 234,314,878.00 | 234,314,878.00 | 234,314,878.00 | 234,314,878.00 | 234,314,878.00 | 0.00 |
| 211 21484 | Primas de Vacaciones | 159,760,146.00 | 159,760,146.00 | 159,760,146.00 | 159,760,146.00 | 159,760,146.00 | 159,760,146.00 | 159,760,146.00 | 159,760,146.00 | 0.00 |
| 212 | CONTRIBUCIONES INHERENTES A NOMINA SECTOR PUBLICO | 230,054,610.00 | 18,439,400.00 | 36,878,800.00 | 221,272,808.00 | 36,878,800.00 | 221,272,808.00 | 36,878,800.00 | 221,272,808.00 | 8,781,802.00 |
| 212 21 | Contribuciones Inherentes a Nomina Sector Publico | 230,054,610.00 | 18,439,400.00 | 36,878,800.00 | 221,272,808.00 | 36,878,800.00 | 221,272,808.00 | 36,878,800.00 | 221,272,808.00 | 8,781,802.00 |
| 212 21490 | Aportes Parafiscales | 230,054,610.00 | 18,439,400.00 | 36,878,800.00 | 221,272,808.00 | 36,878,800.00 | 221,272,808.00 | 36,878,800.00 | 221,272,808.00 | 8,781,802.00 |
| 213 | GASTOS GENERALES | 1,533,697,401.00 | 48,073,204.00 | 115,633,197.00 | 1,509,201,213.00 | 445,189,697.00 | 1,506,701,213.00 | 447,239,697.00 | 1,504,701,213.00 | 24,496,188.00 |
| 213 21 | Gastos Generales | 1,533,697,401.00 | 48,073,204.00 | 115,633,197.00 | 1,509,201,213.00 | 445,189,697.00 | 1,506,701,213.00 | 447,239,697.00 | 1,504,701,213.00 | 24,496,188.00 |
| 213 21500 | Gastos Generales - Asamblea Departamental | 1,533,697,401.00 | 48,073,204.00 | 115,633,197.00 | 1,509,201,213.00 | 445,189,697.00 | 1,506,701,213.00 | 447,239,697.00 | 1,504,701,213.00 | 24,496,188.00 |
| 214 | TRANSFERENCIAS | 520,965,547.00 | 43,053,038.00 | 86,112,810.00 | 476,768,712.00 | 86,112,810.00 | 476,768,712.00 | 86,112,810.00 | 476,768,712.00 | 44,196,835.00 |
| 214 21 | PREVISION Y SEGURIDAD SOCIAL | 520,965,547.00 | 43,053,038.00 | 86,112,810.00 | 476,768,712.00 | 86,112,810.00 | 476,768,712.00 | 86,112,810.00 | 476,768,712.00 | 44,196,835.00 |
| 214 21510 | Pago de Aportes Obligatorios en Pension Ley 100/93 | 294,941,808.00 | 24,579,800.00 | 49,159,600.00 | 255,016,398.00 | 49,159,600.00 | 255,016,398.00 | 49,159,600.00 | 255,016,398.00 | 39,925,410.00 |
| 214 21520 | Pago Aporte Obligatorio Salud Ley 100/93 | 208,917,114.00 | 17,403,638.00 | 34,814,010.00 | 208,917,114.00 | 34,814,010.00 | 208,917,114.00 | 34,814,010.00 | 208,917,114.00 | 0.00 |
| 214 21530 | Pago Aportes ARL | 17,106,625.00 | 1,069,600.00 | 2,139,200.00 | 12,835,200.00 | 2,139,200.00 | 12,835,200.00 | 2,139,200.00 | 12,835,200.00 | 4,271,425.00 |