

INSTITUTO PARA EL DESARROLLO DEL DEPARTAMENTO DEL CESAR IDECESAR

NIT: 900.062.489-8

VALLEDUPAR - CESAR

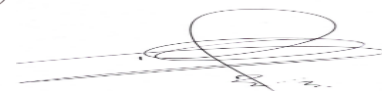
EJECUCION PRESUPUESTAL DE GASTOS DE FUNCIONAMIENTO DE 1 DE ENERO AL 31 DE DIC DEL AÑO 2019

CODIGO	DETALLE	APROPIACION INICIAL	ADICION PRESUPUES TAL	CREDITO	CONTRA-CREDITO	APROPIACION FINAL	TOTAL VIGENCIA	EJECUTADO	SALDO POR EJECUTAR
	INGRESO TRNASFERENCIAS	0							
	TOTAL PRESUPUESTO	1,784,870,364	143,215,000	81,500,000	81,500,000	1,928,085,364	1,824,694,572	1,824,694,572	103,390,792
03	FUNCIONAMIENTO	1,784,870,364	143,215,000	81,500,000	81,500,000	1,928,085,364	1,824,694,572	1,824,694,572	103,390,792
0320	GASTOS DE PERSONAL	1,537,277,251	88,215,000	22,000,000	61,500,000	1,585,992,251	1,532,879,271	1,532,879,271	53,112,980
0320	SERV PERSONALES ASOC	928,388,845	0	4,000,000	41,500,000	890,888,845	863,172,297	863,172,297	27,716,548
032001	Sueldos de Personal Nómina	714,972,780	0	0	27,000,000	687,972,780	674,488,770	674,488,770	13,484,010
032004	Prima de navidad	67,442,456	0	4,000,000	0	71,442,456	69,189,277	69,189,277	2,253,179
032002	Prima de servicios	59,581,065	0	0	2,500,000	57,081,065	54,932,424	54,932,424	2,148,641
032003	Prima de Vacaciones	34,755,621	0	0	6,000,000	28,755,621	26,612,214	26,612,214	2,143,407
032005	Imdemnizacion vacaciones	51,636,923	0	0	6,000,000	45,636,923	37,949,612	37,949,612	7,687,311
0320	SERVICIOS PERSONALES IN	276,500,000	88,215,000	15,000,000	18,000,000	361,715,000	351,816,667	351,816,667	9,898,333
032008	Honorarios	0	0	0	0	0	-	0	0
032010	Remuneracion Servicios Tecnic	276,500,000	88,215,000	15,000,000	18,000,000	361,715,000	351,816,667	351,816,667	9,898,333
032014	Contribuciones a la Nomina Sec	275,786,394	0	1,000,000	0	276,786,394	263,023,029	263,023,029	13,763,365
03201401	Fondo de Cesantias	77,518,975	0	0	-	77,518,975	72,636,544	72,636,544	4,882,431
03201402	intereses /cesantias	8,767,519	0	0	0	8,767,519	8,716,385	8,716,385	51,134
03201404	Fondo de pensiones	90,295,156	0	0	0	90,295,156	87,202,100	87,202,100	3,093,056
03201405	Empresa Promtotra de Salud	65,010,538	0	0	0	65,010,538	61,777,200	61,777,200	3,233,338
03201403	Caja de Compensacion Familiar	28,631,024	0	1,000,000	0	29,631,024	29,057,000	29,057,000	574,024
03201406	Administracion de Riesgos Prof	5,563,182	0	0	0	5,563,182	3,633,800	3,633,800	1,929,382
0320	Aportes de Ley	56,602,012	0	2,000,000	2,000,000	56,602,012	54,867,278	54,867,278	1,734,734
032017	SENA	14,299,456	0	1,000,000	0	15,299,456	14,532,100	14,532,100	767,356
032016	ICBF	21,449,183	0	1,000,000	0	22,449,183	21,793,900	21,793,900	655,283
032018	ESAP	0	0	0	0	0	-	0	0
032019	Escuelas Industriales	0	0	0	0	0	-	0	0
03200202	Bonificacion por servicios presta	20,853,373	0	0	2,000,000	18,853,373	18,541,278	18,541,278	312,095
0321	GASTOS GENERALES	247,593,113	55,000,000	59,500,000	20,000,000	342,093,113	291,815,301	291,815,301	50,277,812
0321	Adquisicion de Bienes	31,000,000	55,000,000	5,000,000	0	91,000,000	81,162,889	81,162,889	9,837,111
032104	Compra de Equipos	10,000,000	0	5,000,000	0	15,000,000	15,000,000	15,000,000	0
032106	Materiales y Suministros	12,000,000	0	0	0	12,000,000	10,852,950	10,852,950	1,147,050
032190	Otros gastos de adquisicion de	9,000,000	55,000,000	0	0	64,000,000	55,309,939	55,309,939	8,690,061
0321	Adquisicion de Servicios	216,593,113	0	54,500,000	20,000,000	251,093,113	210,652,412	210,652,412	40,440,701
032107	Mantenimiento	5,000,000	0	0	0	5,000,000	2,000,000	2,000,000	3,000,000
032113	Viaticos y gastos de viajes	14,000,000	0	14,000,000	0	28,000,000	26,389,299	26,389,299	1,610,701
032110	servicios Publicos	137,362,427	0	35,000,000	0	172,362,427	151,256,713	151,256,713	21,105,714
032108	Comunicación y Transporte	7,000,000	0	0	5,000,000	2,000,000	1,552,512	1,552,512	447,488
032109	Impresos y Publicaciones	2,000,000	0	0	0	2,000,000	-	0	2,000,000
032112	Arrendamientos	1,000,000	0	0	0	1,000,000	-	0	1,000,000
032111	Seguros	9,000,000	0	1,500,000	0	10,500,000	9,110,838	9,110,838	1,389,162
032115	Costos Judiciales	10,000,000	0	0	0	10,000,000	7,400,000	7,400,000	2,600,000
022116	Pago Auditaje Contraloria Depar	7,500,000	0	0	0	7,500,000	3,343,121	3,343,121	4,156,879
032119	Pago sostenimientos ASOINFIS	15,000,000	0	0	15,000,000	0	-	0	0
032124	otros gastos financieros	5,290,686	0	4,000,000	0	9,290,686	9,099,929	9,099,929	190,757
032023	capacitacion y bienestar social	3,440,000	0	0	0	3,440,000	500,000	500,000	2,940,000
05	INVERSIONES	0	0	0	0	0	0	0	0
05442001	Otros Programas de inversion -	0	0	0	0	0	-	0	0

SALDO TOTAL FINAL DEL AÑO FISCAL



**HEINER ALBERTO ARAUJO TAFUR**  
Gerente



**DANIEL JOAQUIN PUMAREJO BUELVAS**  
Contador