

EJECUCION PRESUPUESTAL DE GASTOS MES: OCTUBRE 2020

C.	Rubro	CODIGO FUI	Nombre	Presupuesto Inicial	Adic.	Red.	Crd.	Contra Crd.	Presupuesto Definitivo	Acumulado Disponib.	Saldo Disponible	Acumulado Comprobado	% Ejecuc.	Acumulado Oblig.	Acumulado Pagos	Saldo Aprobado	Saldo Comprob.	Cuentas x Pagar
1	GASTOS DE FUNCIONAMIENTO			1	2	3	4	5	6=1+2-3+4-5	7	8=6-7	9		11	12	13=8-9	14=9-12	15
11	GASTOS DE PERSONAL			3.216.510.377	-	-	519.924.532	519.924.532	3.561.745.283	2.415.781.252	1.145.964.031	2.365.782.556	66,42%	2.209.650.904	2.209.650.904	1.195.962.777	1.561.311.652	-
1101	SERVICIOS PERS. ASOCIADOS A NOMINA			2.207.984.262	-	-	116.733.856	395.452.483	2.937.791.750	2.039.834.859	897.956.891	2.029.591.089	69,09%	1.972.990.417	1.972.990.417	908.200.661	56.600.672	-
110101	Sueldos y Vacaciones			1.799.929.683	-	-	11.331.322	298.335.666	1.920.979.918	1.365.876.420	555.103.498	1.361.269.461	70,86%	1.361.269.455	1.361.269.455	559.710.457	-	6
110104	PRIMAS LEGALES			305.330.066	-	-	5.807.784	25.428.917	285.708.933	89.935.060	195.773.873	88.880.207	31,11%	88.880.207	88.880.207	196.828.726	-	-
11010402	Prima de Servicios			67.030.811	-	-	796.769	5.170.548	62.657.032	62.092.734	564.298	61.860.263	98,73%	61.860.263	61.860.263	796.769	-	-
110104021	Prima de Vacaciones			78.803.000	-	-	4.819.844	-	83.622.844	23.204.927	60.417.917	22.597.924	27,02%	22.597.924	22.597.924	61.024.920	-	-
11010403	Prima de Navidad			159.496.255	-	-	19.1171	20.258.369	139.429.057	4.637.399	134.791.658	4.422.020	3,17%	4.422.020	4.422.020	135.007.037	-	-
110105	Indemnización Vacaciones			43.082.030	-	-	4.947.318	7.621.080	40.408.268	34.740.721	5.667.547	33.881.016	83,85%	33.881.016	33.881.016	6.527.252	-	-
110106	Indemnizaciones Laborales			-	-	-	-	-	-	-	-	-	0,00%	-	-	-	-	-
110107	Auxilio de Transporte			1.236.000	-	-	-	292.782	943.218	771.405	171.813	771.405	61,78%	771.405	771.405	171.813	-	-
110109	Deducción de Personal			2.000.000	-	-	-	-	2.000.000	870.000	1.130.000	870.000	43,50%	869.994	869.994	1.130.000	-	-
110111	OTROS GASTOS DE PERSONAL			56.406.483	-	-	576.220	4.977.236	52.005.467	38.286.618	13.218.849	38.506.043	74,04%	38.506.043	38.506.043	13.499.424	-	6
11011101	Subsidio de Alimentación			804.000	-	-	-	64.906	739.094	628.931	110.163	628.931	85,08%	628.931	628.931	110.163	-	-
11011102	Bonificación por Recreación			9.869.280	-	-	576.220	-	10.445.500	2.943.486	7.502.014	2.866.011	27,44%	2.866.011	2.866.011	7.529.489	-	-
11011103	Bonificación por Servicios Prestados			45.733.203	-	-	93.434.000	14.000.000	286.343.000	275.560.666	10.873.334	270.147.333	94,31%	213.546.667	213.546.667	16.286.667	-	56.600.666
1103	SERVICIOS PERSONALES INDIRECTOS			207.000.000	-	-	82.700.000	-	102.700.000	91.826.666	10.873.334	86.413.333	84,14%	35.946.667	35.946.667	16.286.667	-	49.466.666
110301	Honorarios			20.000.000	-	-	-	-	102.700.000	114.900.000	114.900.000	114.900.000	100,00%	114.900.000	114.900.000	-	-	-
110302	Honorarios			120.000.000	-	-	-	-	102.700.000	91.826.666	10.873.334	86.413.333	84,14%	35.946.667	35.946.667	16.286.667	-	49.466.666
110303	Sueldo Personal Supernumerario			67.000.000	-	-	-	-	65.200.000	65.200.000	65.200.000	65.200.000	100,00%	61.700.000	61.700.000	-	-	3.500.000
110305	Remuneración Servicios Técnicos			-	-	-	10.734.000	7.100.000	3.634.000	3.634.000	-	3.634.000	0,00%	-	-	-	-	3.634.000
110307	Otros Servicios Personales Indirectos			-	-	-	-	-	-	-	-	-	0,00%	-	-	-	-	-
1104	CONTRIBUCIONES INHERENTES A LA NOM.			801.526.115	-	-	11.968.534	83.116.817	730.377.832	398.397.773	331.980.059	398.174.295	54,92%	398.174.295	398.174.295	332.201.537	-	-
110401	AL SECTOR PUBLICO			266.222.184	-	-	1.605.568	49.802.022	218.025.730	131.540.552	86.485.178	131.540.552	60,33%	131.540.552	131.540.552	86.485.178	-	-
11040101	APORTES DE PREVISION SOCIAL			266.222.184	-	-	1.605.568	49.802.022	218.025.730	131.540.552	86.485.178	131.540.552	60,33%	131.540.552	131.540.552	86.485.178	-	-
11040102	APORTES PARA PENSION			186.093.600	-	-	-	21.191.150	164.902.450	131.540.552	33.361.898	131.540.552	79,77%	131.540.552	131.540.552	33.361.898	-	-
1104010102	Pensiones 12% CORPENSIONES			186.093.600	-	-	-	21.191.150	164.902.450	131.540.552	33.361.898	131.540.552	79,77%	131.540.552	131.540.552	33.361.898	-	-
1104010104	APORTES PARA CESANTIAS			80.128.584	-	-	1.605.568	28.610.872	53.123.280	53.123.280	53.123.280	53.123.280	0,00%	-	-	53.123.280	-	-
110402	Fondo de Cesantías (FNA)			80.128.584	-	-	1.605.568	28.610.872	53.123.280	53.123.280	53.123.280	53.123.280	0,00%	-	-	53.123.280	-	-
11040201	AL SECTOR PRIVADO			369.194.261	-	-	9.308.141	12.895.700	365.806.702	149.604.121	216.002.581	149.380.643	40,86%	149.380.643	149.380.643	216.226.059	-	-
1104020101	APORTES DE PREVISION SOCIAL			369.194.261	-	-	9.308.141	12.895.700	365.806.702	149.604.121	216.002.581	149.380.643	40,86%	149.380.643	149.380.643	216.226.059	-	-
110402010101	APORTES PARA SALUD			150.999.876	-	-	-	11.400.000	139.599.876	112.049.066	27.550.810	112.049.066	80,26%	112.049.066	112.049.066	27.550.810	-	-
11040201010101	Empresas Promotoras de Salud			150.999.876	-	-	-	11.400.000	139.599.876	112.049.066	27.550.810	112.049.066	80,26%	112.049.066	112.049.066	27.550.810	-	-
1104020102	APORTES A PENSION			21.082.740	-	-	5.389.431	-	32.472.171	26.149.986	6.322.185	26.149.986	80,53%	26.149.986	26.149.986	6.322.185	-	-
110402010201	Fondo de Pensiones 12%			21.082.740	-	-	5.389.431	-	32.472.171	26.149.986	6.322.185	26.149.986	80,53%	26.149.986	26.149.986	6.322.185	-	-
1104020103	ATI			27.082.740	-	-	-	-	32.472.171	26.149.986	6.322.185	26.149.986	80,53%	26.149.986	26.149.986	6.322.185	-	-
110402010301	Administración Riesgos Laborales			27.082.740	-	-	-	-	32.472.171	26.149.986	6.322.185	26.149.986	80,53%	26.149.986	26.149.986	6.322.185	-	-
11040201030101	Administración Riesgos Laborales			27.082.740	-	-	-	-	32.472.171	26.149.986	6.322.185	26.149.986	80,53%	26.149.986	26.149.986	6.322.185	-	-
1104020103010101	Administración Riesgos Laborales			27.082.740	-	-	-	-	32.472.171	26.149.986	6.322.185	26.149.986	80,53%	26.149.986	26.149.986	6.322.185	-	-
110402010301010101	Administración Riesgos Laborales			27.082.740	-	-	-	-	32.472.171	26.149.986	6.322.185	26.149.986	80,53%	26.149.986	26.149.986	6.322.185	-	-
11040201030101010101	Administración Riesgos Laborales			27.082.740	-	-	-	-	32.472.171	26.149.986	6.322.185	26.149.986	80,53%	26.149.986	26.149.986	6.322.185	-	-
1104020103010101010101	Administración Riesgos Laborales			27.082.740	-	-	-	-	32.472.171	26.149.986	6.322.185	26.149.986	80,53%	26.149.986	26.149.986	6.322.185	-	-
110402010301010101010101	Administración Riesgos Laborales			27.082.740	-	-	-	-	32.472.171	26.149.986	6.322.185	26.149.986	80,53%	26.149.986	26.149.986	6.322.185	-	-
11040201030101010101010101	Administración Riesgos Laborales			27.082.740	-	-	-	-	32.472.171	26.149.986	6.322.185	26.149.986	80,53%	26.149.986	26.149.986	6.322.185	-	-
1104020103010101010101010101	Administración Riesgos Laborales			27.082.740	-	-	-	-	32.472.171	26.149.986	6.322.185	26.149.986	80,53%	26.149.986	26.149.986	6.322.185	-	-
110402010301010101010101010101	Administración Riesgos Laborales			27.082.740	-	-	-	-	32.472.171	26.149.986	6.322.185	26.149.986	80,53%	26.149.986	26.149.986	6.322.185	-	-
11040201030101010101010101010101	Administración Riesgos Laborales			27.082.740	-	-	-	-	32.472.171	26.149.986	6.322.185	26.149.986	80,53%	26.149.986	26.149.986	6.322.185	-	-
1104020103010101010101010101010101	Administración Riesgos Laborales			27.082.740	-	-	-	-	32.472.171	26.149.986	6.322.185	26.149.986	80,53%	26.149.986	26.149.986	6.322.185	-	-
110402010301010101010101010101010101	Administración Riesgos Laborales			27.082.740	-	-	-	-	32.472.171	26.149.986	6.322.185	26.149.986	80,53%	26.149.986	26.149.986	6.322.185	-	-
11040201030101010101010101010101010101	Administración Riesgos Laborales			27.082.740	-	-	-	-	32.472.171	26.149.986	6.322.185	26.149.986	80,53%	26.149.986	26.149.986	6.322.185	-	-
1104020103010101010101010101010101010101	Administración Riesgos Laborales			27.082.740	-	-	-	-	32.472.171	26.149.986	6.322.185	26.149.986	80,53%	26.149.986	26.149.986	6.322.185	-	-
110402010301010101010101010101010101010101	Administración Riesgos Laborales			27.082.740	-	-	-	-	32.472.171	26.149.986	6.322.185	26.149.986	80,53%	26.149.986	26.149.986	6.322.185	-	-
11040201030101010101010101010101010101010101	Administración Riesgos Laborales		</															

EJECUCION PRESUPUESTAL DE GASTOS MES: OCTUBRE 2020																		
2.	Rubro	CODIGO FJT	Nombre	Presupuesto Inicial	Adic.	Red.	Cred.	Contra Cred.	Presupuesto Definitivo	Acumulado Disponible	Saldo Disponible	Acumulado Comromiso	% Ejecuc.	Acumulado Oblig.	Acumulado Pagos	Saldo Aprobado	Saldo Comprom.	Cuentas x Pagar
1	1104020104	1142141	FONDOS DE CESANTIAS	134,067,984	-	-	660,091	-	134,728,075	-	134,728,075	-	0,00%	-	-	134,728,075	-	-
1	1104020105	1142141	FONDOS DE CESANTIAS	134,067,984	-	-	660,091	-	134,728,075	-	134,728,075	-	0,00%	-	-	134,728,075	-	-
1	1104020105	1142141	Fondo Cesantias Retroactivas	47,770,577	-	-	3,258,619	-	51,029,196	4,811,769	46,217,427	4,588,291	8,99%	4,588,291	4,588,291	46,440,905	-	-
1	1104020105	1142141	Fondo Cesantias Ley 50	47,770,577	-	-	3,258,619	-	51,029,196	4,811,769	46,217,427	4,588,291	8,99%	4,588,291	4,588,291	46,440,905	-	-
1	110403	114311	APORTES PARAFISCALES	166,109,670	-	-	1,054,825	-	167,164,495	117,253,100	29,492,300	117,253,100	79,90%	117,253,100	117,253,100	29,492,300	-	-
1	11040301	114311	SENA	9,228,319	-	-	79,753	-	9,308,072	6,410,300	1,604,625	6,410,300	79,98%	6,410,300	6,410,300	1,604,625	-	-
1	1104030101	114311	Servicio Nacional de Aprendizaje	9,228,319	-	-	79,753	-	9,308,072	6,410,300	1,604,625	6,410,300	79,98%	6,410,300	6,410,300	1,604,625	-	-
1	11040302	114321	ICBF	55,369,892	-	-	645,390	-	56,015,282	39,118,500	9,638,601	39,118,500	80,23%	39,118,500	39,118,500	9,638,601	-	-
1	1104030201	114321	Instituto Colombiano de Bienestar Familiar	55,369,892	-	-	645,390	-	56,015,282	39,118,500	9,638,601	39,118,500	80,23%	39,118,500	39,118,500	9,638,601	-	-
1	11040303	114331	ESAP	9,228,319	-	-	111,753	-	9,340,072	6,533,000	1,604,625	6,533,000	80,28%	6,533,000	6,533,000	1,604,625	-	-
1	1104030301	114331	ESAP y otras Universidades	9,228,319	-	-	111,753	-	9,340,072	6,533,000	1,604,625	6,533,000	80,28%	6,533,000	6,533,000	1,604,625	-	-
1	11040304	114341	CAJAS DE COMPENSACION	73,826,517	-	-	-	-	73,826,517	52,141,600	13,432,180	52,141,600	79,52%	52,141,600	52,141,600	13,432,180	-	-
1	1104030401	114341	Aportes Parafiscales Cajas	73,826,517	-	-	-	-	73,826,517	52,141,600	13,432,180	52,141,600	79,52%	52,141,600	52,141,600	13,432,180	-	-
1	11040305	114351	INSTITUTOS TECNICOS	18,456,623	-	-	217,929	-	18,674,552	13,049,700	3,212,269	13,049,700	80,28%	13,049,700	13,049,700	3,212,269	-	-
1	1104030501	114351	Escuelas Industriales e Institutos Tecnológicos	18,456,623	-	-	217,929	-	18,674,552	13,049,700	3,212,269	13,049,700	80,28%	13,049,700	13,049,700	3,212,269	-	-
1	12	-	GASTOS GENERALES	285,766,110	-	-	357,662,049	-	643,428,159	375,946,393	188,538,464	386,191,467	59,58%	236,660,487	236,660,487	228,293,290	99,530,980	-
1	1201	-	ADQUISICION DE BIENES	22,000,000	-	-	122,225,246	-	124,225,246	12,000,000	119,873,246	6,697,920	6,07%	2,748,926	2,748,926	175,527,326	1,948,994	-
1	120101	1211	Compra de Equipos	5,000,000	-	-	54,397,692	-	59,397,692	-	54,397,692	-	0,00%	-	-	54,397,692	-	-
1	120102	1212	MATERIALES Y SUMINISTROS	17,000,000	-	-	2,827,554	-	19,827,554	12,347,920	479,634	6,697,920	52,22%	2,748,926	2,748,926	6,129,634	3,948,994	-
1	12010201	1212	Utiles de Oficina e Implementos de aseo	5,000,000	-	-	2,827,554	-	7,827,554	7,347,920	479,634	1,697,920	21,69%	1,697,920	1,697,920	6,129,634	-	-
1	12010202	1212	Combustibles y Lubrificantes	12,000,000	-	-	-	-	5,000,000	5,000,000	-	5,000,000	0,00%	1,051,006	1,051,006	-	3,948,994	-
1	120103	1211	Compra de Equipos	-	-	-	65,000,000	-	65,000,000	-	65,000,000	-	0,00%	-	-	65,000,000	-	-
1	120109	1219	Otras Adquisiciones de Bienes	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-
1	120110	1219	Otras Adquisiciones de Bienes	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-
1	1202	-	ADQUISICION DE SERVICIOS	191,234,906	-	-	234,500,693	-	362,932,177	312,002,747	50,789,430	279,307,821	76,99%	183,275,835	183,275,835	83,484,356	95,581,986	-
1	120201	1221	Capacitacion Servidores Publicos	41,234,906	-	-	990,050	-	42,224,956	28,273,650	12,961,256	28,273,650	68,67%	28,273,650	28,273,650	12,961,256	-	-
1	120202	1222	Impresos y Publicaciones	2,000,000	-	-	-	-	1,990,050	1,990,050	-	362,050	30,42%	362,050	362,050	-	838,000	-
1	120203	1223	Seguros	30,000,000	-	-	7,200,225	-	22,799,775	22,799,775	-	22,799,775	100,00%	22,121,301	22,121,301	-	678,474	-
1	12020301	1223	Prima de Seguros	30,000,000	-	-	7,200,225	-	22,799,775	22,799,775	-	22,799,775	100,00%	22,121,301	22,121,301	-	678,474	-
1	120204	1221	Capacitacion Servidores Publicos	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-
1	120206	1226	SERVICIOS PUBLICOS	18,000,000	-	-	7,698,604	-	10,301,396	8,888,476	1,412,920	8,888,476	86,28%	8,888,476	8,888,476	1,412,920	-	-
1	12020602	1226	Servicios Publicos	18,000,000	-	-	7,698,604	-	10,301,396	8,888,476	1,412,920	8,888,476	86,28%	8,888,476	8,888,476	1,412,920	-	-
1	120208	1228	VIAJES Y GASTOS DE VIAJE	70,000,000	-	-	19,289,418	-	74,289,418	49,289,418	25,000,000	41,657,492	56,07%	30,778,725	30,778,725	32,631,926	10,878,767	-
1	12020801	1228	Viajes y Gastos de Viaje	70,000,000	-	-	19,289,418	-	74,289,418	49,289,418	25,000,000	41,657,492	56,00%	30,778,725	30,778,725	32,631,926	10,878,767	-
1	12020802	1228	Viajes y Gastos de Viaje	-	-	-	-	-	-	-	-	-	0,00%	-	-	-	-	-
1	120211	1221	MANUTENIMIENTO	5,000,000	-	-	-	-	5,000,000	300,000	4,700,000	215,000	4,30%	215,000	215,000	4,785,000	-	-
1	1101	1221	Mantenimiento Muebles y Enseres	2,000,000	-	-	-	-	2,000,000	150,000	1,850,000	95,000	4,75%	95,000	95,000	1,905,000	-	-



ContoRría
General del Quindío

ADMINISTRATIVO Y FINANCIERO

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Ejecucion Presupuestal de Gastos Mes: OCTUBRE 2020																		
CC	Rubro	CODIGO FUT	Nombre	Presupuesto Inicial	Adic.	Red.	Ctd.	Contra Ctd.	Presupuesto Definitivo	Acumulado Disponible	Saldo Disponible	Acumulado Compromiso	% Ejec.	Acumulado Oblig.	Acumulado Pagos	Saldo Aprobado	Saldo Comprom.	Cuentas x Pagar
				1	2	3	4	5	6=1-2+3-4-5	7	8=6-7	9		11	12	13=6-9	14=9-12	15
18	12021102	12211	Mantenimiento de Bienes en Comodato	2.000.000	-	-	-	-	2.000.000	-	2.000.000	-	0,00%	-	-	2.000.000	-	-
18	12021103	12211	Mantenimiento de Equipos	1.000.000	-	-	-	-	1.000.000	150.000	850.000	-	12,00%	-	-	850.000	-	-
18	120219	12219	OTRAS ADQUISICIONES DE SERVICIOS	25.000.000	-	-	214.221.225	31.244.593	707.976.632	201.261.378	6.715.254	177.111.378	84,16%	93.086.633	93.086.633	30.865.254	84.024.745	-
18	12021901	12219	Comunicaciones y Transporte	5.000.000	-	-	-	1.350.000	3.650.000	3.650.000	-	3.500.000	89,89%	75.600	75.600	150.000	3.424.400	-
18	12021902	12219	Otras Adquisiciones de servicios	-	-	-	161.290.000	-	161.290.000	161.290.000	-	161.290.000	100,00%	86.290.000	86.290.000	-	75.000.000	-
18	12021903	12219	Asistencia y Apoyo en Software	20.000.000	-	-	52.250.225	29.894.593	42.335.632	36.321.378	6.034.254	12.321.378	29,08%	6.721.033	6.721.033	30.034.254	5.600.345	-
18	12021904	12219	Impuestos y multas	-	-	-	681.000	-	681.000	-	681.000	-	-	-	-	681.000	-	-
18	1204	124	GASTOS DE BIENESTAR SOCIAL	23.531.224	-	-	936.110	-	24.467.334	9.436.110	15.031.224	8.106.110	33,13%	8.106.110	8.106.110	16.361.224	-	-
18	120401	124	Bienestar Social	18.531.224	-	-	-	-	18.531.224	3.500.000	15.031.224	3.500.000	18,89%	3.500.000	3.500.000	15.031.224	-	-
18	120402	124	Seguridad y salud en Trabajo	5.000.000	-	-	936.110	-	5.936.110	5.936.110	-	4.606.110	77,59%	4.606.110	4.606.110	1.330.000	-	-
18	1209	129	OTROS GASTOS GENERALES	49.000.000	-	-	-	-	45.000.000	42.159.616	2.840.384	42.079.616	93,51%	42.079.616	42.079.616	2.920.384	-	-
18	120901	129	Capacitacion Sujetos de Control	42.000.000	-	-	-	-	42.000.000	41.000.000	1.000.000	41.000.000	97,52%	41.000.000	41.000.000	1.000.000	-	-
18	120902	129	Gastos Bancarios -Comisiones, Intereses	3.000.000	-	-	-	-	1.000.000	349.616	650.384	349.616	34,66%	349.616	349.616	650.384	-	-
18	120903	129	Gastos Varios e Imprevistos	2.000.000	-	-	-	-	2.000.000	810.000	1.190.000	730.000	0,00%	730.000	730.000	1.270.000	-	-
18	120904	129	Actividades de Participación Ciudadana	2.000.000	-	-	-	-	2.000.000	-	-	-	0,00%	-	-	-	-	-
18	120905	129	Gastos legales y judiciales	-	-	-	-	-	-	-	-	-	0,00%	-	-	-	-	-
18	120906	129	Capacitacion Sujetos de Control	-	-	-	-	-	-	-	-	-	0,00%	-	-	-	-	-
13			TRANSFERENCIAS CORRIENTES	59.468.776	-	-	45.528.627	45.528.627	59.468.776	-	59.468.776	-	0,00%	-	-	59.468.776	-	-
1319			SENTENCIAS Y CONCILIACIONES	59.468.776	-	-	45.528.627	45.528.627	59.468.776	-	59.468.776	-	0,00%	-	-	59.468.776	-	-
18	131901	1319	Sentencias y Conciliaciones	45.528.627	-	-	-	-	-	-	-	-	0,00%	-	-	-	-	-
20	131902	1319	Sentencias y Conciliaciones	13.940.149	-	-	45.528.627	45.528.627	59.468.776	-	59.468.776	-	0,00%	-	-	59.468.776	-	-

ANTONIO JOSE RESTREPO GOMEZ
Director Administrativo y Financiero

LUIS FERNANDO MARQUEZ ALZATE
Contador General del Quindío

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