



CONTRALORIA GENERAL DEL QUINDIO

ADMINISTRATIVO Y FINANCIERO

CÓDIGO: FO-AF-04

FECHA: 03/03/2014

VERSIÓN: 3

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| EJECUCION PRESUPUESTAL DE GASTOS MES: MARZO 2019 | | | | | | | | | | | | | | | | | | | |
|--|------------|--------------------------------------|---------------------|-------|------|-------|--------------|------------------------|---------------------|------------------|----------------------|-----------|------------------|-----------------|--------------------|----------------|-----------------|---------|--|
| REC. | Rubro | Nombre | 1 | 2 | 3 | 4 | 5 | 6=1+2+3+4+5 | 7 | 8=6-7 | 9 | % Ejecuc. | 11 | 12 | 13=6-9 | 14=9-12 | 15 | 100,00% | |
| | | | Presupuesto Inicial | Adic. | Red. | Créd. | Contra Créd. | Presupuesto Definitivo | Acumulado Disponib. | Saldo Disponible | Acumulado Compromiso | | Acumulado Oblig. | Acumulado Pagos | Saldo Apropriacio. | Saldo Comprom. | Cuentas x Pagar | | |
| | | 1 GASTOS DE FUNCIONAMIENTO | 3.530.960.396 | 0 | 0 | 0 | 0 | 3.530.960.396 | 697.654.126 | 2.833.306.270 | 669.762.969 | 18,97% | 502.196.039 | 502.196.039 | 2.861.197.427 | 167.566.930 | 0 | 84,72% | |
| | | 11 GASTOS DE PERSONAL | 2.991.341.188 | 0 | 0 | 0 | 0 | 2.991.341.188 | 520.060.982 | 2.471.280.206 | 520.060.982 | 17,39% | 443.760.982 | 443.760.982 | 2.471.280.206 | 76.300.000 | 0 | | |
| | | 1101 SERVICIOS PERS. ASOCIADOS | 2.080.733.567 | 0 | 0 | 0 | 0 | 2.080.733.567 | 299.333.313 | 1.781.400.254 | 299.333.313 | 14,39% | 299.333.313 | 299.333.313 | 1.781.400.254 | 0 | 0 | | |
| 20 | 110101 | Sueldos y Vacaciones | 1.705.211.566 | 0 | 0 | 0 | 0 | 1.705.211.566 | 285.933.958 | 1.419.277.608 | 285.933.958 | 16,77% | 285.933.958 | 285.933.958 | 1.419.277.608 | 0 | 0 | | |
| | | 110104 PRIMAS LEGALES | 297.758.389 | 0 | 0 | 0 | 0 | 297.758.389 | 683.089 | 297.075.300 | 683.089 | 0,23% | 683.089 | 683.089 | 297.075.300 | 0 | 0 | | |
| 20 | 11010401 | Prima de Servicios | 70.847.878 | 0 | 0 | 0 | 0 | 70.847.878 | 0 | 70.847.878 | 0 | 0,00% | 0 | 0 | 70.847.878 | 0 | 0 | | |
| 20 | 11010402 | Prima de Vacaciones | 73.758.156 | 0 | 0 | 0 | 0 | 73.758.156 | 0 | 73.758.156 | 0 | 0,00% | 0 | 0 | 73.758.156 | 0 | 0 | | |
| 20 | 11010403 | Prima de Navidad | 153.152.355 | 0 | 0 | 0 | 0 | 153.152.355 | 683.089 | 152.469.266 | 683.089 | 0,45% | 683.089 | 683.089 | 152.469.266 | 0 | 0 | | |
| 20 | 110105 | Indemnización Vacaciones | 15.439.874 | 0 | 0 | 0 | 0 | 15.439.874 | 0 | 15.439.874 | 0 | 0,00% | 0 | 0 | 15.439.874 | 0 | 0 | | |
| 20 | 110106 | Indemnizaciones laborales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0 | 0 | | |
| 20 | 110107 | Auxilio de Transporte | 1.141.743 | 0 | 0 | 0 | 0 | 1.141.743 | 239.346 | 902.397 | 239.346 | 20,96% | 239.346 | 239.346 | 902.397 | 0 | 0 | | |
| 20 | 110109 | Dotacion de Personal | 2.000.000 | 0 | 0 | 0 | 0 | 2.000.000 | 0 | 2.000.000 | 0 | 0,00% | 0 | 0 | 2.000.000 | 0 | 0 | | |
| | | 110111 OTROS GASTOS DE PERSONAL | 59.181.995 | 0 | 0 | 0 | 0 | 59.181.995 | 12.476.920 | 46.705.075 | 12.476.920 | 21,08% | 12.476.920 | 12.476.920 | 46.705.075 | 0 | 0 | | |
| 20 | 11011101 | Subsidio de Alimentación | 750.480 | 0 | 0 | 0 | 0 | 750.480 | 148.419 | 602.061 | 148.419 | 19,78% | 148.419 | 148.419 | 602.061 | 0 | 0 | | |
| 20 | 11011102 | Bonificacion por Recreación | 9.652.209 | 0 | 0 | 0 | 0 | 9.652.209 | 0 | 9.652.209 | 0 | 0,00% | 0 | 0 | 9.652.209 | 0 | 0 | | |
| 20 | 11011103 | Bonificacion por Servicios Prestados | 48.779.306 | 0 | 0 | 0 | 0 | 48.779.306 | 12.328.501 | 36.450.805 | 12.328.501 | 25,27% | 12.328.501 | 12.328.501 | 36.450.805 | 0 | 0 | | |
| | | 1103 SERVICIOS PERSONALES | 150.000.000 | 0 | 0 | 0 | 0 | 150.000.000 | 102.500.000 | 47.500.000 | 102.500.000 | 68,33% | 26.200.000 | 26.200.000 | 47.500.000 | 76.300.000 | 0 | 0 | |
| 20 | 110301 | Honorarios | 82.965.887 | 0 | 0 | 0 | 0 | 82.965.887 | 77.700.000 | 5.265.887 | 77.700.000 | 93,65% | 17.700.000 | 17.700.000 | 5.265.887 | 60.000.000 | 0 | 0 | |
| 18 | 110302 | Honorarios | 27.034.113 | 0 | 0 | 0 | 0 | 27.034.113 | 11.200.000 | 15.834.113 | 11.200.000 | 41,43% | 2.800.000 | 2.800.000 | 15.834.113 | 8.400.000 | 0 | 0 | |
| 20 | 110303 | Sueldo Personal Supernumerario | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0 | 0 | | |
| 20 | 110304 | Remuneracion Servicios Técnicos | 40.000.000 | 0 | 0 | 0 | 0 | 40.000.000 | 13.600.000 | 26.400.000 | 13.600.000 | 34,00% | 5.700.000 | 5.700.000 | 26.400.000 | 7.900.000 | 0 | 0 | |
| 18 | 110305 | Remuneracion Servicios Técnicos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0 | 0 | | |
| 20 | 110307 | Otros Servicios Personales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0 | 0 | | |
| | | 1104 CONTRIBUCIONES INHERENTES | 760.607.621 | 0 | 0 | 0 | 0 | 760.607.621 | 118.227.669 | 642.379.952 | 118.227.669 | 15,54% | 118.227.669 | 118.227.669 | 642.379.952 | 0 | 0 | | |
| | | 110401 AL SECTOR PUBLICO | 235.670.495 | 0 | 0 | 0 | 0 | 235.670.495 | 43.301.560 | 192.368.935 | 43.301.560 | 18,37% | 43.301.560 | 43.301.560 | 192.368.935 | 0 | 0 | | |
| | | 11040101 APORTES DE PREVISIÓN | 235.670.495 | 0 | 0 | 0 | 0 | 235.670.495 | 43.301.560 | 192.368.935 | 43.301.560 | 18,37% | 43.301.560 | 43.301.560 | 192.368.935 | 0 | 0 | | |
| | | 1104010102 APORTES PARA PENSIÓN | 180.325.477 | 0 | 0 | 0 | 0 | 180.325.477 | 43.301.560 | 137.023.917 | 43.301.560 | 24,01% | 43.301.560 | 43.301.560 | 137.023.917 | 0 | 0 | | |
| 20 | 1104010102 | Pensiones 12% COLPENSIONES | 180.325.477 | 0 | 0 | 0 | 0 | 180.325.477 | 43.301.560 | 137.023.917 | 43.301.560 | 24,01% | 43.301.560 | 43.301.560 | 137.023.917 | 0 | 0 | | |
| | | 1104010104 APORTES PARA CESANTIAS | 55.345.018 | 0 | 0 | 0 | 0 | 55.345.018 | 0 | 55.345.018 | 0 | 0,00% | 0 | 0 | 55.345.018 | 0 | 0 | | |
| 20 | 1104010104 | Fondo de Cesantias - FNA | 55.345.018 | 0 | 0 | 0 | 0 | 55.345.018 | 0 | 55.345.018 | 0 | 0,00% | 0 | 0 | 55.345.018 | 0 | 0 | | |
| | | 110402 AL SECTOR PRIVADO | 369.514.063 | 0 | 0 | 0 | 0 | 369.514.063 | 40.761.909 | 328.752.154 | 40.761.909 | 11,03% | 40.761.909 | 40.761.909 | 328.752.154 | 0 | 0 | | |
| | | 11040201 APORTES DE PREVISIÓN | 369.514.063 | 0 | 0 | 0 | 0 | 369.514.063 | 40.761.909 | 328.752.154 | 40.761.909 | 11,03% | 40.761.909 | 40.761.909 | 328.752.154 | 0 | 0 | | |
| | | 1104020101 APORTES PARA SALUD | 144.280.523 | 0 | 0 | 0 | 0 | 144.280.523 | 33.543.711 | 110.736.812 | 33.543.711 | 23,25% | 33.543.711 | 33.543.711 | 110.736.812 | 0 | 0 | | |
| 20 | 1104020101 | Empresas Promotoras de Salud | 144.280.523 | 0 | 0 | 0 | 0 | 144.280.523 | 33.543.711 | 110.736.812 | 33.543.711 | 23,25% | 33.543.711 | 33.543.711 | 110.736.812 | 0 | 0 | | |
| | | 1104020102 APORTES A PENSION | 23.364.674 | 0 | 0 | 0 | 0 | 23.364.674 | 5.301.098 | 18.063.576 | 5.301.098 | 22,69% | 5.301.098 | 5.301.098 | 18.063.576 | 0 | 0 | | |
| 20 | 1104020102 | Fondo de Pensiones 12% | 23.364.674 | 0 | 0 | 0 | 0 | 23.364.674 | 5.301.098 | 18.063.576 | 5.301.098 | 22,69% | 5.301.098 | 5.301.098 | 18.063.576 | 0 | 0 | | |
| | | 1104020103 ARL | 10.105.478 | 0 | 0 | 0 | 0 | 10.105.478 | 1.917.100 | 8.188.378 | 1.917.100 | 18,97% | 1.917.100 | 1.917.100 | 8.188.378 | 0 | 0 | | |
| 20 | 1104020103 | Administradoras Riesgos Laborales | 10.105.478 | 0 | 0 | 0 | 0 | 10.105.478 | 1.917.100 | 8.188.378 | 1.917.100 | 18,97% | 1.917.100 | 1.917.100 | 8.188.378 | 0 | 0 | | |
| | | 1104020104 FONDOS DE CESANTIAS | 125.515.642 | 0 | 0 | 0 | 0 | 125.515.642 | 0 | 125.515.642 | 0 | 0,00% | 0 | 0 | 125.515.642 | 0 | 0 | | |
| 20 | 1104020104 | Fondo de Cesantias Retroactivas | 125.515.642 | 0 | 0 | 0 | 0 | 125.515.642 | 0 | 125.515.642 | 0 | 0,00% | 0 | 0 | 125.515.642 | 0 | 0 | | |
| | | 1104020105 FONDOS DE CESANTIAS | 66.247.746 | 0 | 0 | 0 | 0 | 66.247.746 | 0 | 66.247.746 | 0 | 0,00% | 0 | 0 | 66.247.746 | 0 | 0 | | |



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| EJECUCION PRESUPUESTAL DE GASTOS MES: MARZO 2019 | | | | | | | | | | | | | | | 209.404.704 | 213.773.547 | 207.578.759 | 257.041.077 | | | |
|--|------------|-----------------------------------|-----------------------------|------------|-----------|------------|-------------------|--|-----------------------------|---------------------------|------------------------------|-----------|---------------------------|-----------------------|-----------------------------|------------------------------|--------------------------|-------------|--|--|--|
| REC. | Rubro | Nombre | 1 Presupuesto Inicial | 2 Adic. | 3 Red. | 4 Créd. | 5 Contra Créd. | 6=1+2-3+4-5 Presupuesto Definitivo | 7 Acumulado Disponib. | 8=6-7 Saldo Disponible | 9 Acumulado Compromiso | % Ejecuc. | 11 Acumulado Oblig. | 12 Acumulado Pagos | 13=6-9 Saldo Apropiacio. | 14=9-12 Saldo Comprom. | 15 Cuentas x Pagar | 100,00% | | | |
| | | Fondo Cesantias Ley 50 | 66.247.746 | 0 | 0 | 0 | 0 | 66.247.746 | 0 | 66.247.746 | 0 | 0,00% | 0 | 0 | 66.247.746 | 0 | 0 | | | | |
| | 110403 | APORTES PARAFISCALES | 155.423.063 | 0 | 0 | 0 | 0 | 155.423.063 | 34.164.200 | 121.258.863 | 34.164.200 | 21,98% | 34.164.200 | 34.164.200 | 121.258.863 | 0 | 0 | | | | |
| | 11040301 | SENA | 8.634.615 | 0 | 0 | 0 | 0 | 8.634.615 | 1.902.400 | 6.732.215 | 1.902.400 | 22,03% | 1.902.400 | 1.902.400 | 6.732.215 | 0 | 0 | | | | |
| | 1104030101 | Servicio Nacional de aprendizaje | 8.634.615 | 0 | 0 | 0 | 0 | 8.634.615 | 1.902.400 | 6.732.215 | 1.902.400 | 22,03% | 1.902.400 | 1.902.400 | 6.732.215 | 0 | 0 | | | | |
| | 11040302 | ICBF | 51.807.687 | 0 | 0 | 0 | 0 | 51.807.687 | 11.378.900 | 40.428.787 | 11.378.900 | 21,96% | 11.378.900 | 11.378.900 | 40.428.787 | 0 | 0 | | | | |
| | 1104030201 | Instituto Colombiano de Bienestar | 51.807.687 | 0 | 0 | 0 | 0 | 51.807.687 | 11.378.900 | 40.428.787 | 11.378.900 | 21,96% | 11.378.900 | 11.378.900 | 40.428.787 | 0 | 0 | | | | |
| | 11040303 | ESAP | 8.634.615 | 0 | 0 | 0 | 0 | 8.634.615 | 1.906.400 | 6.728.215 | 1.906.400 | 22,08% | 1.906.400 | 1.906.400 | 6.728.215 | 0 | 0 | | | | |
| | 1104030301 | ESAP y otras Universidades | 8.634.615 | 0 | 0 | 0 | 0 | 8.634.615 | 1.906.400 | 6.728.215 | 1.906.400 | 22,08% | 1.906.400 | 1.906.400 | 6.728.215 | 0 | 0 | | | | |
| | 11040304 | CAJAS DE COMPENSACION | 69.076.917 | 0 | 0 | 0 | 0 | 69.076.917 | 15.171.000 | 53.905.917 | 15.171.000 | 21,96% | 15.171.000 | 15.171.000 | 53.905.917 | 0 | 0 | | | | |
| | 1104030401 | Aportes Parafiscales | 69.076.917 | 0 | 0 | 0 | 0 | 69.076.917 | 15.171.000 | 53.905.917 | 15.171.000 | 21,96% | 15.171.000 | 15.171.000 | 53.905.917 | 0 | 0 | | | | |
| | 11040305 | INSTITUTOS TECNICOS | 17.269.229 | 0 | 0 | 0 | 0 | 17.269.229 | 3.805.500 | 13.463.729 | 3.805.500 | 22,04% | 3.805.500 | 3.805.500 | 13.463.729 | 0 | 0 | | | | |
| | 1104030501 | Escuelas Industriales | 17.269.229 | 0 | 0 | 0 | 0 | 17.269.229 | 3.805.500 | 13.463.729 | 3.805.500 | 22,04% | 3.805.500 | 3.805.500 | 13.463.729 | 0 | 0 | | | | |
| | 12 | GASTOS GENERALES | 538.619.208 | 0 | 0 | 0 | 0 | 538.619.208 | 177.593.144 | 361.026.064 | 149.701.987 | 27,79% | 58.435.057 | 58.435.057 | 388.917.221 | 91.266.930 | 0 | 15,25% | | | |
| | 1201 | ADQUISICION DE BIENES | 39.000.000 | 0 | 0 | 0 | 0 | 39.000.000 | 790.000 | 38.210.000 | 0 | 0,00% | 0 | 0 | 39.000.000 | 0 | 0 | | | | |
| | 120101 | Compra de Equipos | 30.000.000 | 0 | 0 | 0 | 0 | 30.000.000 | 0 | 30.000.000 | 0 | 0,00% | 0 | 0 | 30.000.000 | 0 | 0 | | | | |
| | 120102 | MATERIALES Y SUMINIS | 7.000.000 | 0 | 0 | 0 | 0 | 7.000.000 | 0 | 7.000.000 | 0 | 0,00% | 0 | 0 | 7.000.000 | 0 | 0 | | | | |
| | 12010201 | Utiles de Oficina e Implementos | 5.000.000 | 0 | 0 | 0 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 0,00% | 0 | 0 | 5.000.000 | 0 | 0 | | | | |
| | 12010202 | Combustibles y Lubricantes | 2.000.000 | 0 | 0 | 0 | 0 | 2.000.000 | 0 | 2.000.000 | 0 | 0,00% | 0 | 0 | 2.000.000 | 0 | 0 | | | | |
| | 12010203 | Utiles de Oficina e Implementos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0 | 0 | | | | |
| | 120103 | COMPRA DE EQUIPO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0 | 0 | | | | |
| | 120109 | Otras Adquisiciones de bienes | 2.000.000 | 0 | 0 | 0 | 0 | 2.000.000 | 790.000 | 1.210.000 | 0 | 0,00% | 0 | 0 | 2.000.000 | 0 | 0 | | | | |
| | 1202 | ADQUISICION DE SERVICIOS | 359.619.208 | 0 | 0 | 0 | 0 | 359.619.208 | 127.602.700 | 232.016.508 | 100.501.543 | 27,95% | 42.430.777 | 42.430.777 | 259.117.665 | 58.070.766 | 0 | | | | |
| | 120201 | Capacitacion Servidores Públicos | 70.619.208 | 0 | 0 | 0 | 0 | 70.619.208 | 15.665.200 | 54.954.008 | 15.665.200 | 22,18% | 11.138.850 | 11.138.850 | 54.954.008 | 4.526.350 | 0 | | | | |
| | 120202 | Impresos y Publicaciones | 6.000.000 | 0 | 0 | 0 | 0 | 6.000.000 | 400.000 | 5.600.000 | 0 | 0,00% | 0 | 0 | 6.000.000 | 0 | 0 | | | | |
| | 120203 | SEGUROS | 28.000.000 | 0 | 0 | 0 | 0 | 28.000.000 | 27.455.194 | 544.806 | 27.455.194 | 98,05% | 0 | 0 | 544.806 | 27.455.194 | 0 | | | | |
| | 12020301 | Prima de Seguros | 28.000.000 | 0 | 0 | 0 | 0 | 28.000.000 | 27.455.194 | 544.806 | 27.455.194 | 98,05% | 0 | 0 | 544.806 | 27.455.194 | 0 | | | | |
| | 120204 | Capacitacion Servidores Públicos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0 | 0 | | | | |
| | 120206 | SERVICIOS PUBLICOS | 25.000.000 | 0 | 0 | 0 | 0 | 25.000.000 | 3.963.238 | 21.036.762 | 3.963.238 | 15,85% | 3.963.238 | 3.963.238 | 21.036.762 | 0 | 0 | | | | |
| | 12020602 | Servicios Publicos | 25.000.000 | 0 | 0 | 0 | 0 | 25.000.000 | 3.963.238 | 21.036.762 | 3.963.238 | 15,85% | 3.963.238 | 3.963.238 | 21.036.762 | 0 | 0 | | | | |
| | 120208 | VIATICOS Y GASTOS DE VIAJE | 180.000.000 | 0 | 0 | 0 | 0 | 180.000.000 | 42.255.968 | 137.744.032 | 39.504.811 | 21,95% | 22.677.639 | 22.677.639 | 140.495.189 | 16.827.172 | 0 | | | | |
| | 12020801 | Viaticos y Gastos de Viaje | 180.000.000 | 0 | 0 | 0 | 0 | 180.000.000 | 42.255.968 | 137.744.032 | 39.504.811 | 21,95% | 22.677.639 | 22.677.639 | 140.495.189 | 16.827.172 | 0 | | | | |
| | 12020802 | Viaticos y Gastos de Viaje | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0 | 0 | | | | |
| | 120211 | MANTENIMIENTO | 12.000.000 | 0 | 0 | 0 | 0 | 12.000.000 | 2.100.000 | 9.900.000 | 0 | 0,00% | 0 | 0 | 12.000.000 | 0 | 0 | | | | |
| | 12021101 | Mantenimiento Muebles y enseres | 5.000.000 | 0 | 0 | 0 | 0 | 5.000.000 | 700.000 | 4.300.000 | 0 | 0,00% | 0 | 0 | 5.000.000 | 0 | 0 | | | | |
| | 12021102 | Mantenimiento de Bienes | 4.000.000 | 0 | 0 | 0 | 0 | 4.000.000 | 700.000 | 3.300.000 | 0 | 0,00% | 0 | 0 | 4.000.000 | 0 | 0 | | | | |
| | 12021103 | Mantenimiento de Equipos | 3.000.000 | 0 | 0 | 0 | 0 | 3.000.000 | 700.000 | 2.300.000 | 0 | 0,00% | 0 | 0 | 3.000.000 | 0 | 0 | | | | |
| | 120219 | OTRAS ADQUISICIONES DE SERVICIOS | 38.000.000 | 0 | 0 | 0 | 0 | 38.000.000 | 35.763.100 | 2.236.900 | 13.913.100 | 36,81% | 4.651.050 | 4.651.050 | 24.086.900 | 9.262.050 | 0 | | | | |
| | 12021901 | Comunicaciones y Transpote | 5.000.000 | 0 | 0 | 0 | 0 | 5.000.000 | 5.000.000 | 0 | 5.000.000 | 100,00% | 313.500 | 313.500 | 0 | 4.686.500 | 0 | | | | |
| | 12021902 | Otras Adquisiciones de servicios | 33.000.000 | 0 | 0 | 0 | 0 | 33.000.000 | 30.763.100 | 2.236.900 | 8.913.100 | 27,01% | 4.337.550 | 4.337.550 | 24.086.900 | 4.575.550 | 0 | | | | |
| | 1204 | GASTOS DE BIENESTAR SOCIAL | 40.000.000 | 0 | 0 | 0 | 0 | 40.000.000 | 19.409.814 | 20.590.186 | 19.409.814 | 48,52% | 7.140.000 | 7.140.000 | 20.590.186 | 12.269.814 | 0 | | | | |
| | 120401 | Bienestar Social | 35.000.000 | 0 | 0 | 0 | 0 | 35.000.000 | 19.409.814 | 15.590.186 | 19.409.814 | 55,46% | 7.140.000 | 7.140.000 | 15.590.186 | 12.269.814 | 0 | | | | |
| | 120402 | Seguridad y salud en el trabajo | 5.000.000 | 0 | 0 | 0 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 0,00% | 0 | 0 | 5.000.000 | 0 | 0 | | | | |
| | 1209 | OTROS GASTOS GENERALES | 100.000.000 | 0 | 0 | 0 | 0 | 100.000.000 | 29.790.630 | 70.209.370 | 29.790.630 | 29,79% | 8.864.280 | 8.864.280 | 70.209.370 | 20.926.350 | 0 | | | | |
| | 120901 | Capacitacion Sujetos de Control | 90.000.000 | 0 | 0 | 0 | 0 | 90.000.000 | 27.700.000 | 62.300.000 | 27.700.000 | 30,78% | 8.773.650 | 8.773.650 | 62.300.000 | 18.926.350 | 0 | | | | |



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EJECUCION PRESUPUESTAL DE GASTOS MES: MARZO 2019

| REC. | Rubro | Nombre | 1 Presupuesto Inicial | 2 Adic. | 3 Red. | 4 Créd. | 5 Contra Créd. | 6=1+2-3-4-5 Presupuesto Definitivo | 7 Acumulado Disponib. | 8=6-7 Saldo Disponible | 9 Acumulado Compromiso | % Ejecuc. | 11 Acumulado Oblig. | 12 Acumulado Pagos | 13=6-9 Saldo Apropriacio. | 14=9-12 Saldo Comprom. | 15 Cuentas x Pagar | 100,00% |
|------|--------|---|--------------------------|------------|-----------|------------|-------------------|---------------------------------------|--------------------------|---------------------------|---------------------------|-----------|------------------------|-----------------------|------------------------------|---------------------------|-----------------------|---------|
| 18 | 120902 | Gastos Bancarios, Comisiones, Intereses | 3.000.000 | 0 | 0 | 0 | 0 | 3.000.000 | 90.630 | 2.909.370 | 90.630 | 3,02% | 90.630 | 90.630 | 2.909.370 | 0 | 0 | 100,00% |
| 18 | 120903 | Gastos Varios e Imprevistos | 2.000.000 | 0 | 0 | 0 | 0 | 2.000.000 | 0 | 2.000.000 | 0 | 0,00% | 0 | 0 | 2.000.000 | 0 | 0 | 0,00% |
| 18 | 120904 | Actividades de Participación ciudadana | 5.000.000 | 0 | 0 | 0 | 0 | 5.000.000 | 2.000.000 | 3.000.000 | 2.000.000 | 40,00% | 0 | 0 | 3.000.000 | 2.000.000 | 0 | 0,00% |
| 20 | 120905 | Gastos legales y judiciales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0 | 0 | 0,00% |
| 20 | 120906 | Capacitacion Sujetos de Control | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0 | 0 | 0,00% |
| | 13 | TRANSFERENCIAS CORRIENTES | 1.000.000 | 0 | 0 | 0 | 0 | 1.000.000 | 0 | 1.000.000 | 0 | 0,00% | 0 | 0 | 1.000.000 | 0 | 0 | 0,00% |
| | 1319 | SENTENCIAS Y CONCILIACIONES | 1.000.000 | 0 | 0 | 0 | 0 | 1.000.000 | 0 | 1.000.000 | 0 | 0,00% | 0 | 0 | 1.000.000 | 0 | 0 | 0,00% |
| 18 | 131901 | Sentencias y Conciliaciones | 1.000.000 | 0 | 0 | 0 | 0 | 1.000.000 | 0 | 1.000.000 | 0 | 0,00% | 0 | 0 | 1.000.000 | 0 | 0 | 0,00% |
| 20 | 131902 | Sentencias y Conciliaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0 | 0 | 0,00% |

JUAN MANUEL RODRIGUEZ BRITO
Director Administrativo y Financiero

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ARLEY JULIAN TORRES CARDONA
Profesional Dirección Administrativa