

Fecha Analisis
20210228

FUENTE	Rubro	Alterno	Nombre Rubro	Ppto Inicial.	Adicion	Reduccion	Credito	Cont. Credito	Ppto Definitivo.	Acum Dispon	Saldo Disponible	Acum. Comprom.	% Ejecutado	Acum. Obligaciones.	Acum. Pagos	Saldo Apropiac	Saldo Compro	% Ejecutado de Pagos.	Cuentas x Pagar
	2		Gastos	3,656,590,557	0	0	0	0	3,656,590,557	577,966,058	3,078,624,499	577,966,058	15.81%	289,243,819	283,778,981	3,078,624,499	288,722,239	8%	5,464,838
	21		Funcionamiento	3,656,590,557	0	0	0	0	3,656,590,557	577,966,058	3,078,624,499	577,966,058	15.81%	289,243,819	283,778,981	3,078,624,499	288,722,239	8%	5,464,838
	211		Gastos de Personal	2,853,417,153	0	0	0	0	2,853,417,153	255,797,287	2,597,619,866	255,797,287	8.96%	255,797,287	255,797,287	2,597,619,866	0	9%	0
	21101		Gastos de Personal Permanente	2,853,417,153	0	0	0	0	2,853,417,153	255,797,287	2,597,619,866	255,797,287	8.96%	255,797,287	255,797,287	2,597,619,866	0	9%	0
	2110101		Factores Constitutivos de Salario	1,903,011,140	0	0	0	0	1,903,011,140	210,453,406	1,692,557,734	210,453,406	11.06%	210,453,406	210,453,406	1,692,557,734	0	11%	0
	2110101001		Factores Salariales Comunes	1,903,011,140	0	0	0	0	1,903,011,140	210,453,406	1,692,557,734	210,453,406	11.06%	210,453,406	210,453,406	1,692,557,734	0	11%	0
	20	211010100101	Sueldo básico	1,542,774,261	0	0	0	0	1,542,774,261	196,005,585	1,346,768,676	196,005,585	12.70%	196,005,585	196,005,585	1,346,768,676	0	13%	0
	20	211010100104	Subsidio de Alimentación	764,534	0	0	0	0	764,534	103,554	660,980	103,554	13.54%	103,554	103,554	660,980	0	14%	0
	20	211010100105	Auxilio de Transporte	1,262,849	0	0	0	0	1,262,849	166,778	1,096,071	166,778	13.21%	166,778	166,778	1,096,071	0	13%	0
	20	211010100106	Prima de Servicios	73,313,591	0	0	0	0	73,313,591	0	73,313,591	0	0.00%	0	0	73,313,591	0	0%	0
	20	211010100107	Bonificación por Servicios Prestados	52,019,709	0	0	0	0	52,019,709	14,177,489	37,842,220	14,177,489	27.25%	14,177,489	14,177,489	37,842,220	0	27%	0
	211010100108		Prestaciones Sociales	232,876,196	0	0	0	0	232,876,196	0	232,876,196	0	0.00%	0	0	232,876,196	0	0%	0
	18	21101010010801	Prima de Navidad	152,774,278	0	0	0	0	152,774,278	0	152,774,278	0	0.00%	0	0	152,774,278	0	0%	0
	18	21101010010802	Prima de Vacaciones	80,101,918	0	0	0	0	80,101,918	0	80,101,918	0	0.00%	0	0	80,101,918	0	0%	0
	2110102		Contribuciones inherentes a la nómina	789,807,553	0	0	0	0	789,807,553	45,343,881	744,463,672	45,343,881	5.74%	45,343,881	45,343,881	744,463,672	0	6%	0
	2110102001		APORTES SEGURIDAD SOCIAL PE	210,603,548	0	0	0	0	210,603,548	18,840,205	191,763,343	18,840,205	8.95%	18,840,205	18,840,205	191,763,343	0	9%	0
	20	211010200101	Pensiones 12% Colpensiones	175,449,195	0	0	0	0	175,449,195	15,714,881	159,734,314	15,714,881	8.96%	15,714,881	15,714,881	159,734,314	0	9%	0
	20	211010200102	Pensiones 12% Fondos Privados	35,154,353	0	0	0	0	35,154,353	3,125,324	32,029,029	3,125,324	8.89%	3,125,324	3,125,324	32,029,029	0	9%	0
	20	2110102002	Aportes a la seguridad social en salud	149,177,513	0	0	0	0	149,177,513	13,926,476	135,251,037	13,926,476	9.34%	13,926,476	13,926,476	135,251,037	0	9%	0
	2110102003		Aportes de Cesantías	262,993,593	0	0	0	0	262,993,593	0	262,993,593	0	0.00%	0	0	262,993,593	0	0%	0
	18	211010200301	Cesantías anualizadas Fondos Privados	52,782,506	0	0	0	0	52,782,506	0	52,782,506	0	0.00%	0	0	52,782,506	0	0%	0
	18	211010200302	Cesantías FNA	66,761,233	0	0	0	0	66,761,233	0	66,761,233	0	0.00%	0	0	66,761,233	0	0%	0
	18	211010200303	Cesantías Retroactivas	143,449,854	0	0	0	0	143,449,854	0	143,449,854	0	0.00%	0	0	143,449,854	0	0%	0
	20	2110102004	Aportes a Caja de Compensación Fam	70,201,175	0	0	0	0	70,201,175	5,452,300	64,748,875	5,452,300	7.77%	5,452,300	5,452,300	64,748,875	0	8%	0
	20	2110102005	Aportes generales al sistema de Riesgo	9,080,246	0	0	0	0	9,080,246	408,400	8,671,846	408,400	4.50%	408,400	408,400	8,671,846	0	4%	0
	20	2110102006	Aportes al ICBF	52,650,892	0	0	0	0	52,650,892	3,979,900	48,670,992	3,979,900	7.56%	3,979,900	3,979,900	48,670,992	0	8%	0
	20	2110102007	Aportes al SENA	8,775,142	0	0	0	0	8,775,142	685,600	8,089,542	685,600	7.81%	685,600	685,600	8,089,542	0	8%	0
	20	2110102008	Aportes a la ESAP	8,775,142	0	0	0	0	8,775,142	685,600	8,089,542	685,600	7.81%	685,600	685,600	8,089,542	0	8%	0
	20	2110102009	Aportes Escuelas Industriales e Institutos	17,550,302	0	0	0	0	17,550,302	1,365,400	16,184,902	1,365,400	7.78%	1,365,400	1,365,400	16,184,902	0	8%	0
	2110103		Remuneraciones no constitutivas de fa	160,598,460	0	0	0	0	160,598,460	0	160,598,460	0	0.00%	0	0	160,598,460	0	0%	0
	2110103001		Prestaciones Sociales	160,598,460	0	0	0	0	160,598,460	0	160,598,460	0	0.00%	0	0	160,598,460	0	0%	0
	20	211010300101	Vacaciones	128,163,053	0	0	0	0	128,163,053	0	128,163,053	0	0.00%	0	0	128,163,053	0	0%	0
	20	211010300102	Indemnización por vacaciones	22,567,544	0	0	0	0	22,567,544	0	22,567,544	0	0.00%	0	0	22,567,544	0	0%	0
	20	211010300103	Bonificación especial por recreación	9,867,863	0	0	0	0	9,867,863	0	9,867,863	0	0.00%	0	0	9,867,863	0	0%	0
	212		Adquisición de bienes y servicios	743,704,628	0	0	0	0	743,704,628	322,168,771	421,535,857	322,168,771	43.32%	33,446,532	27,981,694	421,535,857	288,722,239	4%	5,464,838
	21201		Adquisición de activos no financieros	5,000,000	0	0	0	0	5,000,000	0	5,000,000	0	0.00%	0	0	5,000,000	0	0%	0
	2120101		Activos Fijos	5,000,000	0	0	0	0	5,000,000	0	5,000,000	0	0.00%	0	0	5,000,000	0	0%	0
	2120101003		Maquinaria y equipo	5,000,000	0	0	0	0	5,000,000	0	5,000,000	0	0.00%	0	0	5,000,000	0	0%	0

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	212010100303		Maquinaria de oficina, contabilidad e in	5,000,000	0	0	0	0	5,000,000	0	5,000,000	0	0.00%	0	0	5,000,000	0	0%	0
20	21201010030302	21201010030302	Maquinaria de informática y sus partes	5,000,000	0	0	0	0	5,000,000	0	5,000,000	0	0.00%	0	0	5,000,000	0	0%	0
	21202		Adquisiciones diferentes de activos	738,704,628	0	0	0	0	738,704,628	322,168,771	416,535,857	322,168,771	43.61%	33,446,532	27,981,694	416,535,857	288,722,239	4%	5,464,838
	2120201		Materiales y Suministros	19,467,851	0	0	0	0	19,467,851	5,000,000	14,467,851	5,000,000	25.68%	83,512	83,512	14,467,851	4,916,488	0%	0
	2120201002		Productos alimenticios... Prendas de v	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
20	212020100208	212020100208	Dotación (prendas de vestir y calzado)	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
	2120201003	1212	Otros bienes transportables - excepto r	18,467,851	0	0	0	0	18,467,851	5,000,000	13,467,851	5,000,000	27.07%	83,512	83,512	13,467,851	4,916,488	0%	0
20	2120201003002	2120201003002	Papel, productos de papel, impresos y	6,000,000	0	0	0	0	6,000,000	0	6,000,000	0	0.00%	0	0	6,000,000	0	0%	0
20	2120201003003	2120201003003	Combustibles y lubricantes	5,000,000	0	0	0	0	5,000,000	5,000,000	0	5,000,000	100.00%	83,512	83,512	0	4,916,488	2%	0
20	2120201003005	2120201003005	Otros Productos químicos: Aseo imple	5,467,851	0	0	0	0	5,467,851	0	5,467,851	0	0.00%	0	0	5,467,851	0	0%	0
20	2120201003006	2120201003006	productos de caucho y plástico	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0%	0
20	2120201003008	2120201003008	otros bienes transportables n.c.p.	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
	2120202		Adquisición de servicios	719,236,777	0	0	0	0	719,236,777	317,168,771	402,068,006	317,168,771	44.10%	33,363,020	27,898,182	402,068,006	283,805,751	4%	5,464,838
	2120202005		Servicios de la construcción	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0%	0
	2120202005004		Servicios de la construcción	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0%	0
	2120202006	21120202006	SERVICIO DE ALQUJAMIENTO- COMI	21,000,000	0	0	0	0	21,000,000	20,000,000	1,000,000	20,000,000	95.24%	3,047,215	3,047,215	1,000,000	16,952,785	15%	0
20	2120202006004	2120202006004	SERVICIOS DE TRANSPORTE DE PI	20,000,000	0	0	0	0	20,000,000	20,000,000	0	20,000,000	100.00%	3,047,215	3,047,215	0	16,952,785	15%	0
20	2120202006008		SERVICIOS POSTALES Y DE MENS	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
	2120202007	129	SERVICIOS FINANCIEROS Y CONEX	32,000,000	0	0	0	0	32,000,000	219,606	31,780,394	219,606	0.69%	219,606	219,606	31,780,394	0	1%	0
	2120202007001		SERVICIOS FINANCIEROS Y SERVI	32,000,000	0	0	0	0	32,000,000	219,606	31,780,394	219,606	0.69%	219,606	219,606	31,780,394	0	1%	0
20	21202020070010	21202020070010	Gastos Bancarios	2,000,000	0	0	0	0	2,000,000	219,606	1,780,394	219,606	10.98%	219,606	219,606	1,780,394	0	11%	0
20	21202020070010	21202020070010	Polizas de seguros	30,000,000	0	0	0	0	30,000,000	0	30,000,000	0	0.00%	0	0	30,000,000	0	0%	0
	2120202008		Servicios prestados a las empresas y s	376,100,000	0	0	0	0	376,100,000	128,640,635	247,459,365	128,640,635	34.20%	15,292,635	15,292,635	247,459,365	113,348,000	4%	0
	2120202008002	1131	Servicios Juridicos y Contables	188,500,000	0	0	0	0	188,500,000	57,600,000	130,900,000	57,600,000	30.56%	5,760,000	5,760,000	130,900,000	51,840,000	3%	0
20	21202020080020	21202020080020	Servi Jurídico y Contables	159,455,607	0	0	0	0	159,455,607	57,600,000	101,855,607	57,600,000	36.12%	5,760,000	5,760,000	101,855,607	51,840,000	4%	0
18	21202020080020	21202020080020	Servicios Juridicos y Contables	29,044,393	0	0	0	0	29,044,393	0	29,044,393	0	0.00%	0	0	29,044,393	0	0%	0
20	2120202008003	2120202008003	Otros servicios profesionales, científico	163,600,000	0	0	0	0	163,600,000	70,148,000	93,452,000	70,148,000	42.88%	8,640,000	8,640,000	93,452,000	61,508,000	5%	0
20	2120202008004	2120202008004	servicios de Telecomunicaciones	12,000,000	0	0	0	0	12,000,000	892,635	11,107,365	892,635	7.44%	892,635	892,635	11,107,365	0	7%	0
	2120202008005	2120202008005	SERVICIOS DE SOPORTE	7,000,000	0	0	0	0	7,000,000	0	7,000,000	0	0.00%	0	0	7,000,000	0	0%	0
	2120202008007	2120202008007	SERVICIOS DE MANTENIMIENTO	5,000,000	0	0	0	0	5,000,000	0	5,000,000	0	0.00%	0	0	5,000,000	0	0%	0
20	21202020080070	21202020080070	Mantenimiento Muebles y Enseres	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
20	21202020080070	21202020080070	Mantenimiento de Bienes en comodati	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
20	21202020080070	21202020080070	Mantenimiento de Equipos	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
	2120202009		Servicios para la comunidad, sociales y	250,136,777	0	0	0	0	250,136,777	155,747,548	94,389,229	155,747,548	62.26%	2,242,582	0	94,389,229	153,504,966	0%	2,242,582
	212020200902		SERVICIOS DE EDUCACIÓN	78,582,961	0	0	0	0	78,582,961	2,242,582	76,340,379	2,242,582	2.85%	2,242,582	0	76,340,379	0	0%	2,242,582
20	21202020090201	21202020090201	Capacitación Servidores Públicos	54,000,000	0	0	0	0	54,000,000	2,242,582	51,757,418	2,242,582	4.15%	2,242,582	0	51,757,418	0	0%	2,242,582
20	21202020090202	21202020090202	Capacitación Sujetos de Control	19,131,811	0	0	0	0	19,131,811	0	19,131,811	0	0.00%	0	0	19,131,811	0	0%	0
20	21202020090203	21202020090203	Incentivo Educativo	5,451,150	0	0	0	0	5,451,150	0	5,451,150	0	0.00%	0	0	5,451,150	0	0%	0

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20	212020200906		SERVICIOS DE ESPARCIMIENTO, C	14,048,850	0	0	0	0	14,048,850	0	14,048,850	0	0.00%	0	0	14,048,850	0	0%	0
20	21202020090601	21202020090601	Bienestar Social	12,548,850	0	0	0	0	12,548,850	0	12,548,850	0	0.00%	0	0	12,548,850	0	0%	0
	21202020090602	21202020090602	Seguridad y salud en el trabajo	1,500,000	0	0	0	0	1,500,000	0	1,500,000	0	0.00%	0	0	1,500,000	0	0%	0
20	212020200907		OTROS SERVICIOS	157,504,966	0	0	0	0	157,504,966	153,504,966	4,000,000	153,504,966	97.46%	0	0	4,000,000	153,504,966	0%	0
20	21202020090701	21202020090701	Otras Adquisiciones de Servicios	153,504,966	0	0	0	0	153,504,966	153,504,966	0	153,504,966	100.00%	0	0	0	153,504,966	0%	0
20	21202020090702	21202020090702	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
	21202020090703		Actividades de Participación Ciudadana	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
20	2120202010	2120202010	Viáticos de los funcionarios en comisión	40,000,000	0	0	0	0	40,000,000	12,560,982	27,439,018	12,560,982	31.40%	12,560,982	9,338,726	27,439,018	0	23%	3,222,256
20	212020201001	212020201001	Viáticos	30,000,000	0	0	0	0	30,000,000	12,117,782	17,882,218	12,117,782	40.39%	12,117,782	8,895,526	17,882,218	0	30%	3,222,256
	212020201002		Gastos de Transporte	10,000,000	0	0	0	0	10,000,000	443,200	9,556,800	443,200	4.43%	443,200	443,200	9,556,800	0	4%	0
	213		Transferencias Corrientes	59,468,776	0	0	0	0	59,468,776	0	59,468,776	0	0.00%	0	0	59,468,776	0	0%	0
	21313		Sentencias y Conciliaciones	59,468,776	0	0	0	0	59,468,776	0	59,468,776	0	0.00%	0	0	59,468,776	0	0%	0
	2131301		Fallos nacionales	59,468,776	0	0	0	0	59,468,776	0	59,468,776	0	0.00%	0	0	59,468,776	0	0%	0
18	2131301001		Sentencias	59,468,776	0	0	0	0	59,468,776	0	59,468,776	0	0.00%	0	0	59,468,776	0	0%	0
20	213130100101		Sentencias	36,692,049	0	0	0	0	36,692,049	0	36,692,049	0	0.00%	0	0	36,692,049	0	0%	0
	213130100102		Sentencias	22,776,727	0	0	0	0	22,776,727	0	22,776,727	0	0.00%	0	0	22,776,727	0	0%	0

ARBEX JULIAN TORRES CARDONA
Profesional en Recepción Administrativa y Financiera

LUIS FERNANDO MARQUEZ ALZATE
Contralor General del Quindío

ANTONIO JOSE RESTREPO GOMEZ
Director Administrativo y Financiero