

CONTRALORIA GENERAL DEL DEPARTAMENTO DEL QUINDIO
EJECUCION MENSUAL DE GASTOS- MES JUNIO 2021

Fecha Analisis
20210630

FUENTE	Rubro	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	1,555,192,878	2,101,397,679	1,527,456,878	41.77%	1,330,086,583	1,267,425,452	2,129,133,679	197,370,295	35%	62,661,131
21		Funcionamiento	3,656,590,557	0	0	0	0	3,656,590,557	1,555,192,878	2,101,397,679	1,527,456,878	41.77%	1,330,086,583	1,267,425,452	2,129,133,679	197,370,295	35%	62,661,131
211		Gastos de Personal	2,853,417,153	0	0	0	0	2,853,417,153	1,041,933,067	1,811,484,086	1,041,933,067	36.52%	1,041,933,067	979,271,936	1,811,484,086	0	34%	62,661,131
21101		Gastos de Personal Permanente	2,853,417,153	0	0	0	0	2,853,417,153	1,041,933,067	1,811,484,086	1,041,933,067	36.52%	1,041,933,067	979,271,936	1,811,484,086	0	34%	62,661,131
2110101		Factores Constitutivos de Salario	1,903,011,140	0	0	0	0	1,903,011,140	784,771,844	1,118,239,296	784,771,844	41.24%	784,771,844	722,110,713	1,118,239,296	0	38%	62,661,131
2110101001		Factores Salariales Comunes	1,903,011,140	0	0	0	0	1,903,011,140	784,771,844	1,118,239,296	784,771,844	41.24%	784,771,844	722,110,713	1,118,239,296	0	38%	62,661,131
20	211010100101	Sueldo básico	1,542,774,261	0	0	0	0	1,542,774,261	685,225,360	857,548,901	685,225,360	44.42%	685,225,360	685,225,360	857,548,901	0	44%	0
20	211010100104	Subsidio de Alimentación	764,534	0	0	0	0	764,534	367,946	396,588	367,946	48.13%	367,946	367,946	396,588	0	48%	0
20	211010100105	Auxilio de Transporte	1,262,849	0	0	0	0	1,262,849	592,594	670,255	592,594	46.93%	592,594	592,594	670,255	0	47%	0
20	211010100106	Prima de Servicios	73,313,591	0	0	0	0	73,313,591	63,910,368	9,403,223	63,910,368	87.17%	63,910,368	1,249,237	9,403,223	0	2%	62,661,131
20	211010100107	Bonificación por Servicios Prestados	52,019,709	0	0	0	0	52,019,709	30,625,125	21,394,584	30,625,125	58.87%	30,625,125	30,625,125	21,394,584	0	59%	0
20	211010100108	Prestaciones Sociales	232,876,196	0	0	0	0	232,876,196	4,050,451	228,825,745	4,050,451	1.74%	4,050,451	4,050,451	228,825,745	0	2%	0
18	21101010010801	Prima de Navidad	152,774,278	0	0	0	0	152,774,278	892,819	151,881,459	892,819	0.58%	892,819	892,819	151,881,459	0	1%	0
18	21101010010802	Prima de Vacaciones	80,101,918	0	0	0	0	80,101,918	3,157,632	76,944,286	3,157,632	3.94%	3,157,632	3,157,632	76,944,286	0	4%	0
20	2110102	Contribuciones Inherentes a la nómina	789,807,553	0	0	0	0	789,807,553	244,835,032	544,972,521	244,835,032	31.00%	244,835,032	244,835,032	544,972,521	0	31%	0
20	2110102001	APORTES SEGURIDAD SOCIAL PENSIONES	210,603,548	0	0	0	0	210,603,548	97,387,765	113,215,783	97,387,765	46.24%	97,387,765	97,387,765	113,215,783	0	46%	0
20	211010200101	Pensiones 12% Colpensiones	175,449,195	0	0	0	0	175,449,195	80,784,588	94,664,607	80,784,588	46.04%	80,784,588	80,784,588	94,664,607	0	46%	0
20	211010200102	Pensiones 12% Fondos Privados	35,154,353	0	0	0	0	35,154,353	16,603,177	18,551,176	16,603,177	47.23%	16,603,177	16,603,177	18,551,176	0	47%	0
20	2110102002	Aportes a la seguridad social en salud	149,177,513	0	0	0	0	149,177,513	69,555,509	79,622,004	69,555,509	46.63%	69,555,509	69,555,509	79,622,004	0	47%	0
20	2110102003	Aportes de Cesantías	262,993,593	0	0	0	0	262,993,593	2,931,258	260,062,335	2,931,258	1.11%	2,931,258	2,931,258	260,062,335	0	1%	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	2,931,258	140,518,596	2,931,258	2.04%	2,931,258	2,931,258	140,518,596	0	2%	0
20	2110102004	Aportes a Caja de Compensacion Familiar	70,201,175	0	0	0	0	70,201,175	31,582,800	38,618,375	31,582,800	44.99%	31,582,800	31,582,800	38,618,375	0	45%	0
20	2110102005	Aportes generales al sistema de Riesgos Laborales	9,080,246	0	0	0	0	9,080,246	3,972,100	5,108,146	3,972,100	43.74%	3,972,100	3,972,100	5,108,146	0	44%	0
20	2110102006	Aportes al ICBF	52,850,892	0	0	0	0	52,850,892	23,579,700	29,071,192	23,579,700	44.78%	23,579,700	23,579,700	29,071,192	0	45%	0
20	2110102007	Aportes al SENA	8,775,142	0	0	0	0	8,775,142	3,961,900	4,813,242	3,961,900	45.15%	3,961,900	3,961,900	4,813,242	0	45%	0
20	2110102008	Aportes a la ESAP	8,775,142	0	0	0	0	8,775,142	3,961,900	4,813,242	3,961,900	45.15%	3,961,900	3,961,900	4,813,242	0	45%	0
20	2110102009	Aportes Escuelas Industriales e Institutos Tecnicos	17,550,302	0	0	0	0	17,550,302	7,902,100	9,648,202	7,902,100	45.03%	7,902,100	7,902,100	9,648,202	0	45%	0
20	2110103	Remuneraciones no constitutivas de factor salarial	160,598,460	0	0	0	0	160,598,460	12,326,191	148,272,269	12,326,191	7.68%	12,326,191	12,326,191	148,272,269	0	8%	0
20	2110103001	Prestaciones Sociales	160,598,460	0	0	0	0	160,598,460	12,326,191	148,272,269	12,326,191	7.68%	12,326,191	12,326,191	148,272,269	0	8%	0
20	211010300101	Vacaciones	128,163,053	0	0	0	0	128,163,053	5,349,944	122,813,109	5,349,944	4.17%	5,349,944	5,349,944	122,813,109	0	4%	0
20	211010300102	Indemización por vacaciones	22,567,544	0	0	0	0	22,567,544	6,572,135	15,995,409	6,572,135	29.12%	6,572,135	6,572,135	15,995,409	0	29%	0
20	211010300103	Bonificación especial por recreación	9,867,863	0	0	0	0	9,867,863	404,112	9,463,751	404,112	4.10%	404,112	404,112	9,463,751	0	4%	0
212		Adquisición de bienes y servicios	743,704,628	0	0	0	0	743,704,628	513,259,811	230,444,817	485,523,811	65.28%	288,153,516	288,153,516	258,180,817	197,370,295	39%	0
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
212010100303		Maquinaria de oficina, contabilidad e informática	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	Maquinaria de informática y sus partes, piezas y accesorios	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	513,259,811	225,444,817	485,523,811	65.73%	288,153,516	288,153,516	253,180,817	197,370,295	39%	0
2120201		Materiales y Suministros	19,467,851	0	0	0	0	19,467,851	5,200,000	14,267,851	5,000,000	25.68%	988,522	988,522	14,467,851	4,011,478	5%	0
2120201002		Productos alimenticios... Prendas de vestir	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	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
20	2120201003	Otros bienes transportables - excepto maquinaria y equipo	18,467,851	0	0	0	0	18,467,851	5,200,000	13,267,851	5,000,000	27.07%	988,522	988,522	13,467,851	4,011,478	5%	0
20	2120201003002	Papel, productos de papel, impresos y articulos relacionados	6,000,000	0	0	0	0	6,000,000	200,000	5,800,000	0	0.00%	0	0	6,000,000	0	0%	0
20	2120201003003	Combustibles y lubricantes	5,000,000	0	0	0	0	5,000,000	5,000,000	0	5,000,000	100.00%	988,522	988,522	0	4,011,478	20%	0
20	2120201003005	Otros Productos químicos: Aseo implementos seguridad salud	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	productos de caucho y plástico	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0%	0
20	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	508,059,811	211,176,966	480,523,811	66.81%	287,164,994	287,164,994	238,712,966	193,358,817	40%	0
2120202005		Servicios de la construcción	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0%	0

6

CONTRALORIA GENERAL DEL DEPARTAMENTO DEL QUINDIO
EJECUCION MENSUAL DE GASTOS- MES JUNIO 2021

FUENTE	Rubro	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
	2120202005004	Servicios de la construcción	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	2120202006	SERVICIO DE ALOJAMIENTO- COMIDAS- BEBIDAS Y TRANS	21,000,000	0	0	0	0	21,000,000	20,000,000	1,000,000	20,000,000	95.24%	5,938,277	5,938,277	1,000,000	14,061,723	28%	0
20	2120202006004	SERVICIOS DE TRANSPORTE DE PASAJEROS	20,000,000	0	0	0	0	20,000,000	20,000,000	0	20,000,000	100.00%	5,938,277	5,938,277	0	14,061,723	30%	0
20	2120202006008	SERVICIOS POSTALES Y DE MENSAJERIA	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	SERVICIOS FINANCIEROS Y CONEXOS	32,000,000	0	0	0	0	32,000,000	25,611,721	6,388,279	25,611,721	80.04%	24,695,110	24,695,110	6,388,279	916,611	77%	0
	2120202007001	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	32,000,000	0	0	0	0	32,000,000	25,611,721	6,388,279	25,611,721	80.04%	24,695,110	24,695,110	6,388,279	916,611	77%	0
20	212020200700101	Gastos Bancarios	2,000,000	0	0	0	0	2,000,000	300,496	1,699,504	300,496	15.02%	300,496	300,496	1,699,504	0	15%	0
20	212020200700103	Polizas de seguros	30,000,000	0	0	0	0	30,000,000	25,311,225	4,688,775	25,311,225	84.37%	24,394,614	24,394,614	4,688,775	916,611	81%	0
	2120202008	Servicios prestados a las empresas y servicios de producción	376,100,000	0	0	0	0	376,100,000	260,734,614	115,365,386	233,698,614	62.14%	139,070,614	139,070,614	142,401,386	94,628,000	37%	0
	2120202008002	Servicios Jurídicos y Contables	188,500,000	0	0	0	0	188,500,000	123,456,000	65,044,000	109,440,000	58.06%	63,360,000	63,360,000	79,060,000	46,080,000	34%	0
20	212020200800201	Servi Jurídico y Contables	159,455,607	0	0	0	0	159,455,607	102,048,000	57,407,607	95,040,000	59.60%	60,480,000	60,480,000	64,415,607	34,560,000	38%	0
18	212020200800202	Servicios Jurídicos y Contables	29,044,393	0	0	0	0	29,044,393	21,408,000	7,636,393	14,400,000	49.58%	2,880,000	2,880,000	14,644,393	11,520,000	10%	0
	2120202008003	Otros servicios profesionales, científicos y técnicos	163,600,000	0	0	0	0	163,600,000	133,096,000	30,504,000	121,576,000	74.31%	73,028,000	73,028,000	42,024,000	48,548,000	45%	0
20	212020200800301	Otros Servicios Profesionales y Científicos	163,600,000	0	0	0	0	163,600,000	133,096,000	30,504,000	121,576,000	74.31%	73,028,000	73,028,000	42,024,000	48,548,000	45%	0
20	212020200800302	Remuneración por Servicios Técnicos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	2120202008004	servicios de Telecomunicaciones	12,000,000	0	0	0	0	12,000,000	2,682,614	9,317,386	2,682,614	22.36%	2,682,614	2,682,614	9,317,386	0	22%	0
20	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	SERVICIOS DE MANTENIMIENTO	5,000,000	0	0	0	0	5,000,000	1,500,000	3,500,000	0	0.00%	0	0	5,000,000	0	0%	0
20	212020200800701	Mantenimiento Muebles y Enseres	2,000,000	0	0	0	0	2,000,000	500,000	1,500,000	0	0.00%	0	0	2,000,000	0	0%	0
20	212020200800702	Mantenimiento de Bienes en comodato	2,000,000	0	0	0	0	2,000,000	500,000	1,500,000	0	0.00%	0	0	2,000,000	0	0%	0
20	212020200800703	Mantenimiento de Equipos	1,000,000	0	0	0	0	1,000,000	500,000	500,000	0	0.00%	0	0	1,000,000	0	0%	0
	2120202009	Servicios para la comunidad, sociales y personales	250,136,777	0	0	0	0	250,136,777	169,393,468	80,743,309	168,893,468	67.52%	85,140,985	85,140,985	81,243,309	83,752,483	34%	0
	212020200902	SERVICIOS DE EDUCACIÓN	78,582,961	0	0	0	0	78,582,961	15,388,502	63,194,459	15,388,502	19.58%	8,388,502	8,388,502	63,194,459	7,000,000	11%	0
20	21202020090201	Capacitación Servidores Públicos	54,000,000	0	0	0	0	54,000,000	11,027,582	42,972,418	11,027,582	20.42%	4,027,582	4,027,582	42,972,418	7,000,000	7%	0
20	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	Incentivo Educativo	5,451,150	0	0	0	0	5,451,150	4,360,920	1,090,230	4,360,920	80.00%	4,360,920	4,360,920	1,090,230	0	80%	0
	212020200906	SERVICIOS DE ESPARCIMIENTO, CULTURALES Y DEPORTIV	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	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
20	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
	212020200907	OTROS SERVICIOS	157,504,966	0	0	0	0	157,504,966	154,004,966	3,500,000	153,504,966	97.46%	76,752,483	76,752,483	4,000,000	76,752,483	49%	0
20	21202020090701	Otras Adquisiciones de Servicios	153,504,966	0	0	0	0	153,504,966	153,504,966	0	153,504,966	100.00%	76,752,483	76,752,483	0	76,752,483	50%	0
20	21202020090702	Gastos Varios e Imprevistos	2,000,000	0	0	0	0	2,000,000	500,000	1,500,000	0	0.00%	0	0	2,000,000	0	0%	0
20	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	Viáticos de los funcionarios en comisión	40,000,000	0	0	0	0	40,000,000	32,320,008	7,679,992	32,320,008	80.80%	32,320,008	32,320,008	7,679,992	0	81%	0
20	212020201001	Viáticos	30,000,000	0	0	0	0	30,000,000	23,886,808	6,113,192	23,886,808	79.62%	23,886,808	23,886,808	6,113,192	0	80%	0
20	212020201002	Gastos de Transporte	10,000,000	0	0	0	0	10,000,000	8,433,200	1,566,800	8,433,200	84.33%	8,433,200	8,433,200	1,566,800	0	84%	0
213	213	Trasferencias 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	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	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
2131301001	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
18	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
20	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

ARBEY JULIAN TORRES CARDONA
Profesional Dirección Administrativa y Financiera

LUIS FERNANDO MARQUEZ ALZATE
Consejero General del Quindío

ANTONIO JOSE RESTREPO GOMEZ
Director Administrativo y Financiero