

Fecha Analisis
20210730

65,309,000 65,309,000

231,978,013

231,614,603

249,763,552

312,424,683

62,661,131

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 Apropiado	Saldo Compr	% Ejecutado de Pagos.	Cuentas x Pagar
	2	Gastos	3,656,590,557	0	0	65,309,000	65,309,000	3,656,590,557	1,787,170,891	1,869,419,666	1,759,071,481	48.11%	1,579,850,135	1,579,850,135	1,897,519,076	179,221,346	43%	0
	21	Funcionamiento	3,656,590,557	0	0	65,309,000	65,309,000	3,656,590,557	1,787,170,891	1,869,419,666	1,759,071,481	48.11%	1,579,850,135	1,579,850,135	1,897,519,076	179,221,346	43%	0
	211	Gastos de Personal	2,853,417,153	0	0	0	65,309,000	2,788,108,153	1,205,512,596	1,582,595,557	1,205,512,596	43.24%	1,205,512,596	1,205,512,596	1,582,595,557	0	43%	0
	21101	Gastos de Personal Permanente	2,853,417,153	0	0	0	65,309,000	2,788,108,153	1,205,512,596	1,582,595,557	1,205,512,596	43.24%	1,205,512,596	1,205,512,596	1,582,595,557	0	43%	0
	2110101	Factores Constitutivos de Salario	1,903,011,140	0	0	0	47,394,000	1,855,617,140	910,568,988	945,048,152	910,568,988	49.07%	910,568,988	910,568,988	945,048,152	0	49%	0
	2110101001	Factores Salariales Comunes	1,903,011,140	0	0	0	47,394,000	1,855,617,140	910,568,988	945,048,152	910,568,988	49.07%	910,568,988	910,568,988	945,048,152	0	49%	0
20	211010100101	Sueldo básico	1,542,774,261	0	0	0	47,394,000	1,495,380,261	807,869,376	687,510,885	807,869,376	54.02%	807,869,376	807,869,376	687,510,885	0	54%	0
20	211010100104	Subsidio de Alimentación	764,534	0	0	0	0	764,534	434,044	330,490	434,044	56.77%	434,044	434,044	330,490	0	57%	0
20	211010100105	Auxilio de Transporte	1,262,849	0	0	0	0	1,262,849	699,048	563,801	699,048	55.35%	699,048	699,048	563,801	0	55%	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	63,910,368	9,403,223	0	87%	0
20	211010100107	Bonificacion por Servicios Prestados	52,019,709	0	0	0	0	52,019,709	33,605,701	18,414,008	33,605,701	64.60%	33,605,701	33,605,701	18,414,008	0	65%	0
	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
	2110102	Contribuciones Inherentes a la nómina	789,807,553	0	0	0	13,981,000	775,826,553	282,617,417	493,209,136	282,617,417	36.43%	282,617,417	282,617,417	493,209,136	0	36%	0
	2110102001	APORTES SEGURIDAD SOCIAL PEN	210,603,548	0	0	0	5,687,000	204,916,548	112,465,627	92,450,921	112,465,627	54.88%	112,465,627	112,465,627	92,450,921	0	55%	0
20	211010200101	Pensiones 12% Colpensiones	175,449,195	0	0	0	5,687,000	169,762,195	93,106,903	76,655,292	93,106,903	54.85%	93,106,903	93,106,903	76,655,292	0	55%	0
20	211010200102	Pensiones 12% Fondos Privados	35,154,353	0	0	0	0	35,154,353	19,358,724	15,795,629	19,358,724	55.07%	19,358,724	19,358,724	15,795,629	0	55%	0
20	2110102002	Aportes a la seguridad social en salud	149,177,513	0	0	0	4,028,000	145,149,513	80,236,432	64,913,081	80,236,432	55.28%	80,236,432	80,236,432	64,913,081	0	55%	0
	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	1,896,000	68,305,175	36,608,700	31,696,475	36,608,700	53.60%	36,608,700	36,608,700	31,696,475	0	54%	0
20	2110102005	Aportes generales al sistema de Riesgo	9,080,246	0	0	0	0	9,080,246	4,682,500	4,397,746	4,682,500	51.57%	4,682,500	4,682,500	4,397,746	0	52%	0
20	2110102006	Aportes al ICBF	52,650,892	0	0	0	1,422,000	51,228,892	27,349,600	23,879,292	27,349,600	53.39%	27,349,600	27,349,600	23,879,292	0	53%	0
20	2110102007	Aportes al SENA	8,775,142	0	0	0	237,000	8,538,142	4,592,000	3,946,142	4,592,000	53.78%	4,592,000	4,592,000	3,946,142	0	54%	0
20	2110102008	Aportes a la ESAP	8,775,142	0	0	0	237,000	8,538,142	4,592,000	3,946,142	4,592,000	53.78%	4,592,000	4,592,000	3,946,142	0	54%	0
20	2110102009	Aportes Escuelas Industriales e Institutos	17,550,302	0	0	0	474,000	17,076,302	9,159,300	7,917,002	9,159,300	53.64%	9,159,300	9,159,300	7,917,002	0	54%	0
	2110103	Remuneraciones no constitutivas de nómina	160,598,460	0	0	0	3,934,000	156,664,460	12,326,191	144,338,269	12,326,191	7.87%	12,326,191	12,326,191	144,338,269	0	8%	0
	2110103001	Prestaciones Sociales	160,598,460	0	0	0	3,934,000	156,664,460	12,326,191	144,338,269	12,326,191	7.87%	12,326,191	12,326,191	144,338,269	0	8%	0
20	211010300101	Vacaciones	128,163,053	0	0	0	3,934,000	124,229,053	5,349,944	118,879,109	5,349,944	4.31%	5,349,944	5,349,944	118,879,109	0	4%	0

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 Apropia	Saldo Compr	% Ejecutado de Pagos.	Cuentas x Pagar
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	65,309,000	0	809,013,628	581,658,295	227,355,333	553,558,885	68.42%	374,337,539	374,337,539	255,454,743	179,221,346	46%	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 i	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	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	65,309,000	0	804,013,628	581,658,295	222,355,333	553,558,885	68.85%	374,337,539	374,337,539	250,454,743	179,221,346	47%	0
	2120201	Materiales y Suministros	19,467,851	0	0	10,733,000	0	30,200,851	5,200,000	25,000,851	5,000,000	16.56%	1,352,149	1,352,149	25,200,851	3,647,851	4%	0
	2120201002	Productos alimenticios... Prendas de	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
	2120201003	Otros bienes transportables - excepto	18,467,851	0	0	10,733,000	0	29,200,851	5,200,000	24,000,851	5,000,000	17.12%	1,352,149	1,352,149	24,200,851	3,647,851	5%	0
20	2120201003002	Papel, productos de papel, impresos y	6,000,000	0	0	4,200,000	0	10,200,000	200,000	10,000,000	0	0.00%	0	0	10,200,000	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%	1,352,149	1,352,149	0	3,647,851	27%	0
20	2120201003005	Otros Productos químicos: Aseo imple	5,467,851	0	0	6,533,000	0	12,000,851	0	12,000,851	0	0.00%	0	0	12,000,851	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	54,576,000	0	773,812,777	576,458,295	197,354,482	548,558,885	70.89%	372,985,390	372,985,390	225,253,892	175,573,495	48%	0
	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	SERVICIO DE ALOJAMIENTO- COMI	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 PA	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 MENSA	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 CONEX	32,000,000	0	0	0	0	32,000,000	25,627,971	6,372,029	25,627,971	80.09%	24,711,360	24,711,360	6,372,029	916,611	77%	0
	2120202007001	SERVICIOS FINANCIEROS Y SERVIC	32,000,000	0	0	0	0	32,000,000	25,627,971	6,372,029	25,627,971	80.09%	24,711,360	24,711,360	6,372,029	916,611	77%	0
20	212020200700101	Gastos Bancarios	2,000,000	0	0	0	0	2,000,000	316,746	1,683,254	316,746	15.84%	316,746	316,746	1,683,254	0	16%	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	376,100,000	0	0	15,576,000	0	391,676,000	307,143,772	84,532,228	280,107,772	71.52%	164,496,772	164,496,772	111,568,228	115,611,000	42%	0
	2120202008002	Servicios Jurídicos y Contables	188,500,000	0	0	0	0	188,500,000	134,976,000	53,524,000	120,960,000	64.17%	74,880,000	74,880,000	67,540,000	46,080,000	40%	0
20	212020200800201	Servi Jurídico y Contables	159,455,607	0	0	0	0	159,455,607	113,568,000	45,887,607	106,560,000	66.83%	69,120,000	69,120,000	52,895,607	37,440,000	43%	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%	5,760,000	5,760,000	14,644,393	8,640,000	20%	0

CONTRALORIA GENERAL DEL DEPARTAMENTO DEL QUINDIO
EJECUCION MENSUAL DE GASTOS
MES: JULIO 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 Apropia	Saldo Compr	% Ejecutado de Pagos.	Cuentas x Pagar
	2120202008003	Otros servicios profesionales, científico	163,600,000	0	0	15,576,000	0	179,176,000	167,656,000	11,520,000	156,136,000	87.14%	86,605,000	86,605,000	23,040,000	69,531,000	48%	0
20	212020200800301	Otros Servicios Profesionales y Científicos	163,600,000	0	0	15,576,000	0	179,176,000	167,656,000	11,520,000	156,136,000	87.14%	86,605,000	86,605,000	23,040,000	69,531,000	48%	0
20	212020200800302	Remuneración por Servicios Técnicos	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	3,011,772	8,988,228	3,011,772	25.10%	3,011,772	3,011,772	8,988,228	0	25%	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	250,136,777	0	0	9,000,000	0	259,136,777	185,656,878	73,479,899	184,793,468	71.31%	139,809,307	139,809,307	74,343,309	44,984,161	54%	0
	212020200902	SERVICIOS DE EDUCACIÓN	78,582,961	0	0	0	0	78,582,961	31,651,912	46,931,049	31,288,502	39.82%	11,888,502	11,888,502	47,294,459	19,400,000	15%	0
20	21202020090201	Capacitacion Servidores Públicos	54,000,000	0	0	0	0	54,000,000	18,977,582	35,022,418	18,977,582	35.14%	7,527,582	7,527,582	35,022,418	11,450,000	14%	0
20	21202020090202	Capacitacion Sujetos de Control	19,131,811	0	0	0	0	19,131,811	7,950,000	11,181,811	7,950,000	41.55%	0	0	11,181,811	7,950,000	0%	0
20	21202020090203	Incentivo Educativo	5,451,150	0	0	0	0	5,451,150	4,724,330	726,820	4,360,920	80.00%	4,360,920	4,360,920	1,090,230	0	80%	0
	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	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	9,000,000	0	166,504,966	154,004,966	12,500,000	153,504,966	92.19%	127,920,805	127,920,805	13,000,000	25,584,161	77%	0
20	21202020090701	Otras Adquisiciones de Servicios	153,504,966	0	0	9,000,000	0	162,504,966	153,504,966	9,000,000	153,504,966	94.46%	127,920,805	127,920,805	9,000,000	25,584,161	79%	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
	2120202010	Viáticos de los funcionarios en comisión	40,000,000	0	0	30,000,000	0	70,000,000	38,029,674	31,970,326	38,029,674	54.33%	38,029,674	38,029,674	31,970,326	0	54%	0
20	212020201001	Viáticos	30,000,000	0	0	25,000,000	0	55,000,000	26,562,754	28,437,246	26,562,754	48.30%	26,562,754	26,562,754	28,437,246	0	48%	0
20	212020201002	Gastos de Transporte	10,000,000	0	0	5,000,000	0	15,000,000	11,466,920	3,533,080	11,466,920	76.45%	11,466,920	11,466,920	3,533,080	0	76%	0
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	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
	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

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