

Fecha Analisis
20211130

117.338.556 117.338.556

428.614.658

470.230.698

476.868.042 476.868.042

FUENTE	Rubro	Nombre Rubro	Ppto Inicial.	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	354.893.620	354.893.620	3.656.590,557	2.897.918,778	758.671,779	2.894.350,778	79.15%	2.784.095,275	2.784.095,275	762.239,779	110.255,503	76%	0
	21	Funcionamiento	3.656.590,557	354.893.620	354.893.620	3.656.590,557	2.897.918,778	758.671,779	2.894.350,778	79.15%	2.784.095,275	2.784.095,275	762.239,779	110.255,503	76%	0
	211	Gastos de Personal	2.853.417,153	64.631,880	213.921,272	2.704.127,761	2.065.658,867	638.468,894	2.065.658,867	76.39%	2.065.658,867	2.065.658,867	638.468,894	0	76%	0
	21101	Gastos de Personal Permanente	2.853.417,153	64.631,880	213.921,272	2.704.127,761	2.065.658,867	638.468,894	2.065.658,867	76.39%	2.065.658,867	2.065.658,867	638.468,894	0	76%	0
	2110101	Factores Constitutivos de Salario	1.903.011,140	3.244,149	109.754,330	1.796.500,959	1.600.212,213	196.288,746	1.600.212,213	89.07%	1.600.212,213	1.600.212,213	196.288,746	0	89%	0
	2110101001	Factores Salariales Comunes	1.903.011,140	3.244,149	109.754,330	1.796.500,959	1.600.212,213	196.288,746	1.600.212,213	89.07%	1.600.212,213	1.600.212,213	196.288,746	0	89%	0
20	211010100101	Sueldo básico	1.542.774,261	3.233,228	89.866,283	1.456.141,206	1.338.513,603	117.627,603	1.338.513,603	91.92%	1.338.513,603	1.338.513,603	117.627,603	0	92%	0
20	211010100104	Subsidio de Alimentación	764,534	10,921	0	775,455	716,674	58,781	716,674	92.42%	716,674	716,674	58,781	0	92%	0
20	211010100105	Auxilio de Transporte	1.262,849	0	45,725	1.217,124	1.124,864	92,260	1.124,864	92.42%	1.124,864	1.124,864	92,260	0	92%	0
20	211010100106	Prima de Servicios	73.313,591	0	3.823,496	69.490,095	66.291,162	3.198,933	66.291,162	95.40%	66.291,162	66.291,162	3.198,933	0	95%	0
20	211010100107	Bonificacion por Servicios Prestados	52.019,709	0	1.796,177	50.223,532	45.073,393	5.150,139	45.073,393	89.75%	45.073,393	45.073,393	5.150,139	0	90%	0
	211010100108	Prestaciones Sociales	232.876,196	0	14.222,649	218.653,547	148.492,517	70.161,030	148.492,517	67.91%	148.492,517	148.492,517	70.161,030	0	68%	0
18	21101010010801	Prima de Navidad	152.774,278	0	9.796,403	142.977,875	142.204,835	773,040	142.204,835	99.46%	142.204,835	142.204,835	773,040	0	99%	0
18	21101010010802	Prima de Vacaciones	80.101,918	0	4.426,246	75.675,672	6.287,682	69.387,990	6.287,682	8.31%	6.287,682	6.287,682	69.387,990	0	8%	0
	2110102	Contribuciones Inherentes a la nómina	789.807,553	31.642,700	66.757,556	754.692,697	446.872,567	307.820,130	446.872,567	59.21%	446.872,567	446.872,567	307.820,130	0	59%	0
	2110102001	APORTES SEGURIDAD SOCIAL PE	210.603,548	2.636,681	6.760,792	206.479,437	177.101,285	29.378,152	177.101,285	85.77%	177.101,285	177.101,285	29.378,152	0	86%	0
20	211010200101	Pensiones 12% Colpensiones	175.449,195	0	6.425,984	169.023,211	145.800,807	23.222,404	145.800,807	86.26%	145.800,807	145.800,807	23.222,404	0	86%	0
20	211010200102	Pensiones 12% Fondos Privados	35.154,353	2.636,681	334,808	37.456,226	31.300,478	6.155,748	31.300,478	83.57%	31.300,478	31.300,478	6.155,748	0	84%	0
20	2110102002	Aportes a la seguridad social en salud	149.177,513	2.538,386	4.788,878	146.927,021	125.982,077	20.944,944	125.982,077	85.74%	125.982,077	125.982,077	20.944,944	0	86%	0
	2110102003	Aportes de Cesantías	262.993,593	26.467,633	50.137,318	239.323,908	5.047,405	234.276,503	5.047,405	2.11%	5.047,405	5.047,405	234.276,503	0	2%	0
18	211010200301	Cesantías anualizadas Fondos Privado	52.782,506	18.414,194	0	71.196,700	2.116,147	69.080,553	2.116,147	2.97%	2.116,147	2.116,147	69.080,553	0	3%	0
18	211010200302	Cesantías FNA	66.761,233	0	11.380,984	55.380,249	0	55.380,249	0	0.00%	0	0	55.380,249	0	0%	0
18	211010200303	Cesantías Retroactivas	143.449,854	8.053,439	38.756,334	112.746,959	2.931,258	109.815,701	2.931,258	2.60%	2.931,258	2.931,258	109.815,701	0	3%	0
20	2110102004	Aportes a Caja de Compensacion Fam	70.201,175	0	2.253,582	67.947,593	58.262,800	9.684,793	58.262,800	85.75%	58.262,800	58.262,800	9.684,793	0	86%	0
20	2110102005	Aportes generales al sistema de Riesgo	9.080,246	0	0	9.080,246	7.701,700	1.378,546	7.701,700	84.82%	7.701,700	7.701,700	1.378,546	0	85%	0
20	2110102006	Aportes al ICBF	52.650,892	0	1.690,202	50.960,690	43.591,400	7.369,290	43.591,400	85.54%	43.591,400	43.591,400	7.369,290	0	86%	0
20	2110102007	Aportes al SENA	8.775,142	0	281,690	8.493,452	7.305,100	1.188,352	7.305,100	86.01%	7.305,100	7.305,100	1.188,352	0	86%	0
20	2110102008	Aportes a la ESAP	8.775,142	0	281,690	8.493,452	7.305,100	1.188,352	7.305,100	86.01%	7.305,100	7.305,100	1.188,352	0	86%	0

CONTRALORIA GENERAL DEL DEPARTAMENTO DEL QUINDIO
EJECUCION MENSUAL DE GASTOS
NOVIEMBRE 2021



FUENTE	Rubro	Nombre Rubro	Ppto Inicial.	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
20	2110102009	Aportes Escuelas Industriales e institu	17.550,302	0	563,404	16.986.898	14.575.700	2.411.198	14.575.700	85,81%	14.575.700	14.575.700	2.411,198	0	86%	0
	2110103	Remuneraciones no constitutivas de fa	160.598.460	29.745.031	37.409.386	152.934.105	18.574.087	134.360.018	18.574.087	12,15%	18.574.087	18.574.087	134.360,018	0	12%	0
	2110103001	Prestaciones Sociales	160.598.460	29.745.031	37.409.386	152.934.105	18.574.087	134.360.018	18.574.087	12,15%	18.574.087	18.574.087	134.360,018	0	12%	0
20	211010300101	Vacaciones	128.163,053	0	37.167,961	90.995,092	6.421,778	84.573,314	6.421,778	7,06%	6.421,778	6.421,778	84.573,314	0	7%	0
20	211010300102	Indemnización por vacaciones	22.567,544	29.745,031	0	52.312,575	11.352,530	40.960,045	11.352,530	21,70%	11.352,530	11.352,530	40.960,045	0	22%	0
20	211010300103	Bonificación especial por recreación	9.867,863	0	241,425	9.626,438	799,779	8.826,659	799,779	8,31%	799,779	799,779	8.826,659	0	8%	0
	212	Adquisición de bienes y servicios	743.704,628	267.485,013	118.195,621	892.994,020	832.259,911	60.734,109	828.691,911	92,80%	718.436,408	718.436,408	64.302,109	110.255,503	80%	0
	21201	Adquisición de activos no financieros	5.000,000	18.185,183	5.000,000	18.185,183	0	18.185,183	0	0,00%	0	0	18.185,183	0	0%	0
	2120101	Activos Fijos	5.000,000	18.185,183	5.000,000	18.185,183	0	18.185,183	0	0,00%	0	0	18.185,183	0	0%	0
	2120101003	Maquinaria y equipo	5.000,000	18.185,183	5.000,000	18.185,183	0	18.185,183	0	0,00%	0	0	18.185,183	0	0%	0
	212010100303	Maquinana de oficina, contabilidad e in	5.000,000	18.185,183	5.000,000	18.185,183	0	18.185,183	0	0,00%	0	0	18.185,183	0	0%	0
20	21201010030302	Maquinaria de informática y sus partes	5.000,000	18.185,183	5.000,000	18.185,183	0	18.185,183	0	0,00%	0	0	18.185,183	0	0%	0
	21202	Adquisiciones diferentes de activos	738.704,628	249.299,830	113.195,621	874.808,837	832.259,911	42.548,926	828.691,911	94,73%	718.436,408	718.436,408	46.116,926	110.255,503	82%	0
	2120201	Materiales y Suministros	19.467,851	10.864,000	203,377	30.128,474	28.997,474	1.131,000	28.797,474	95,58%	24.567,884	24.567,884	1.331,000	4.229,590	82%	0
	2120201002	Productos alimenticios - Prendas de v	1.000,000	131,000	0	1.131,000	0	1.131,000	0	0,00%	0	0	1.131,000	0	0%	0
20	212020100208	Dotación (prendas de vestir y calzado)	1.000,000	131,000	0	1.131,000	0	1.131,000	0	0,00%	0	0	1.131,000	0	0%	0
	2120201003	Otros bienes transportables - excepto	18.467,851	10.733,000	203,377	28.997,474	28.997,474	0	28.797,474	99,31%	24.567,884	24.567,884	200,000	4.229,590	85%	0
20	2120201003002	Papel, productos de papel, impresos y	6.000,000	4.200,000	187,225	10.012,775	10.012,775	0	9.812,775	98,00%	9.812,775	9.812,775	200,000	0	98%	0
20	2120201003003	Combustibles y lubricantes	5.000,000	0	0	5.000,000	5.000,000	0	5.000,000	100,00%	2.332,163	2.332,163	0	2.667,837	47%	0
20	2120201003005	Otros Productos químicos: Aseo imple	5.467,851	6.533,000	4,043	11.996,808	11.996,808	0	11.996,808	100,00%	11.996,808	11.996,808	0	0	100%	0
20	2120201003006	productos de caucho y plástico	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	12,109	1.987,891	1.987,891	0	1.987,891	100,00%	426,138	426,138	0	1.561,753	21%	0
	2120202	Adquisición de servicios	719.236,777	238.435,830	112.992,244	844.680,363	803.262,437	41.417,926	799.894,437	94,70%	693.868,524	693.868,524	44.785,926	106.025,913	82%	0
	2120202005	Servicios de la construcción	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	0,00%	0	0	0	0	0%	0
	2120202006	SERVICIO DE ALOJAMIENTO- COMI	21.000,000	26.972,300	214,970	47.757,330	46.757,330	1.000,000	46.757,330	97,91%	22.098,496	22.098,496	1.000,000	24.658,834	46%	0
20	2120202006004	SERVICIOS DE TRANSPORTE DE P	20.000,000	26.972,300	214,970	46.757,330	46.757,330	0	46.757,330	100,00%	22.098,496	22.098,496	0	24.658,834	47%	0
20	2120202006008	SERVICIOS POSTALES Y DE MENS	1.000,000	0	0	1.000,000	0	1.000,000	0	0,00%	0	0	1.000,000	0	0%	0
	2120202007	SERVICIOS FINANCIROS Y CONEX	32.000,000	0	6.188,775	25.811,225	25.717,723	93,502	25.717,723	99,64%	24.801,112	24.801,112	93,502	916,611	96%	0
	2120202007001	SERVICIOS FINANCIEROS Y SERVI	32.000,000	0	6.188,775	25.811,225	25.717,723	93,502	25.717,723	99,64%	24.801,112	24.801,112	93,502	916,611	96%	0

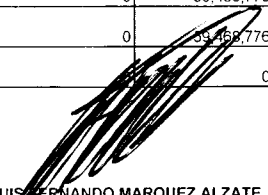
CONTRALORIA GENERAL DEL DEPARTAMENTO DEL QUINDIO
EJECUCION MENSUAL DE GASTOS
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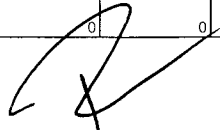


FUENTE	Rubro	Nombre Rubro	Ppto Inicial.	Credito	Cont. Credito	Ppto Definitivo	Acum Dispon	Saldo Disponible	Acum. Comprom.	% Ejecutad	Acum. Obligaciones.	Acum. Pagos	Saldo Apropiac	Saldo Compro	% Ejecutado de Pagos.	Cuentas x Pagar
20	21202020070010	Gastos Bancarios	2,000,000	0	1,500,000	500,000	406,498	93,502	406,498	81.30%	406,498	406,498	93,502	0	81%	0
20	21202020070010	Polizas de seguros	30,000,000	0	4,688,775	25,311,225	25,311,225	0	25,311,225	100.00%	24,394,614	24,394,614	0	916,611	96%	0
	2120202008	Servicios prestados a las empresas y s	376,100,000	100,982,521	82,774,900	394,307,621	375,162,871	19,144,750	373,662,871	94.76%	317,988,404	317,988,404	20,644,750	55,674,467	81%	0
	2120202008002	Servicios Jurídicos y Contables	188,500,000	17,376,000	46,516,000	159,360,000	159,360,000	0	159,360,000	100.00%	138,240,000	138,240,000	0	21,120,000	87%	0
20	21202020080020	Servi Jurídico y Contables	159,455,607	0	44,255,607	115,200,000	115,200,000	0	115,200,000	100.00%	112,320,000	112,320,000	0	2,880,000	98%	0
18	21202020080020	Servicios Jurídicos y Contables	29,044,393	17,376,000	2,260,393	44,160,000	44,160,000	0	44,160,000	100.00%	25,920,000	25,920,000	0	18,240,000	59%	0
	2120202008003	Otros servicios profesionales, científico	163,600,000	65,893,367	25,028,900	204,464,467	204,464,467	0	204,464,467	100.00%	174,650,000	174,650,000	0	29,814,467	85%	0
20	21202020080030	Otros Servicios Profesionales y Científ	163,600,000	65,893,367	25,028,900	204,464,467	204,464,467	0	204,464,467	100.00%	174,650,000	174,650,000	0	29,814,467	85%	0
20	21202020080030	Remuneración por Servicios Técnicos	0	0	0	0	0	0	0		0	0	0	0		0
20	2120202008004	servicios de Telecomunicaciones	12,000,000	0	4,000,000	8,000,000	4,328,404	3,671,596	4,328,404	54.11%	4,328,404	4,328,404	3,671,596	0	54%	0
20	2120202008005	SERVICIOS DE SOPORTE	7,000,000	16,213,154	3,000,000	20,213,154	4,740,000	15,473,154	4,740,000	23.45%	0	0	15,473,154	4,740,000	0%	0
	2120202008007	SERVICIOS DE MANTENIMIENTO	5,000,000	1,500,000	4,230,000	2,270,000	2,270,000	0	770,000	33.92%	770,000	770,000	1,500,000	0	34%	0
20	21202020080070	Mantenimiento Muebles y Enseres	2,000,000	0	1,050,000	950,000	950,000	0	450,000	47.37%	450,000	450,000	500,000	0	47%	0
20	21202020080070	Mantenimiento de Bienes en comodato	2,000,000	0	1,500,000	500,000	500,000	0	0	0.00%	0	0	500,000	0	0%	0
20	21202020080070	Mantenimiento de Equipos	1,000,000	1,500,000	1,680,000	820,000	820,000	0	320,000	39.02%	320,000	320,000	500,000	0	39%	0
	2120202009	Servicios para la comunidad, sociales	250,136,777	38,412,890	22,813,599	265,736,068	258,364,514	7,371,554	256,496,514	96.52%	231,720,513	231,720,513	9,239,554	24,776,001	87%	0
	212020200902	SERVICIOS DE EDUCACIÓN	78,582,961	27,331,910	15,181,599	90,733,272	86,740,822	3,992,450	86,740,822	95.60%	73,740,821	73,740,821	3,992,450	13,000,001	81%	0
20	21202020090201	Capacitacion Servidores Públicos	54,000,000	12,513,721	14,818,189	51,695,532	47,703,082	3,992,450	47,703,082	92.28%	47,703,082	47,703,082	3,992,450	0	92%	0
20	21202020090202	Capacitacion Sujetos de Control	19,131,811	14,818,189	0	33,950,000	33,950,000	0	33,950,000	100.00%	20,949,999	20,949,999	0	13,000,001	62%	0
20	21202020090203	Incentivo Educativo	5,451,150	0	363,410	5,087,740	5,087,740	0	5,087,740	100.00%	5,087,740	5,087,740	0	0	100%	0
	212020200906	SERVICIOS DE ESPARCIMIENTO, C	14,048,850	2,080,980	132,000	15,997,830	13,144,000	2,853,830	11,776,000	73.61%	0	0	4,221,830	11,776,000	0%	0
20	21202020090601	Bienestar Social	12,548,850	2,080,980	0	14,629,830	11,776,000	2,853,830	11,776,000	80.49%	0	0	2,853,830	11,776,000	0%	0
20	21202020090602	Seguridad y salud en el trabajo	1,500,000	0	132,000	1,368,000	1,368,000	0	0	0.00%	0	0	1,368,000	0	0%	0
	212020200907	OTROS SERVICIOS	157,504,966	9,000,000	7,500,000	159,004,966	158,479,692	525,274	157,979,692	99.36%	157,979,692	157,979,692	1,025,274	0	99%	0
20	21202020090701	Otras Adquisiciones de Servicios	153,504,966	9,000,000	5,500,000	157,004,966	157,004,966	0	157,004,966	100.00%	157,004,966	157,004,966	0	0	100%	0
20	21202020090702	Gastos Varios e Imprevistos	2,000,000	0	0	2,000,000	1,474,726	525,274	974,726	48.74%	974,726	974,726	1,025,274	0	49%	0
20	21202020090703	Actividades de Participación Ciudadana	2,000,000	0	2,000,000	0	0	0	0		0	0	0	0		0
	2120202010	Viáticos de los funcionarios en comisió	40,000,000	72,068,119	1,000,000	111,068,119	97,259,999	13,808,120	97,259,999	87.57%	97,259,999	97,259,999	13,808,120	0	88%	0
20	212020201001	Viáticos	30,000,000	57,913,071	0	87,913,071	74,178,039	13,735,032	74,178,039	84.38%	74,178,039	74,178,039	13,735,032	0	84%	0
20	212020201002	Gastos de Transporte	10,000,000	14,155,048	1,000,000	23,155,048	23,081,960	73,088	23,081,960	99.68%	23,081,960	23,081,960	73,088	0	100%	0

FUENTE	Rubro	Nombre Rubro	Ppto Inicial.	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
	213	Trasferencias Corrientes	59,468,776	22,776,727	22,776,727	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	22,776,727	22,776,727	59,468,776	0	59,468,776	0	0.00%	0	0	59,468,776	0	0%	0
	2131301	Fallos nacionales	59,468,776	22,776,727	22,776,727	59,468,776	0	59,468,776	0	0.00%	0	0	59,468,776	0	0%	0
	2131301001	Sentencias	59,468,776	22,776,727	22,776,727	59,468,776	0	59,468,776	0	0.00%	0	0	59,468,776	0	0%	0
18	213130100101	Sentencias	36,692,049	22,776,727	0	59,468,776	0	59,468,776	0	0.00%	0	0	59,468,776	0	0%	0
20	213130100102	Sentencias	22,776,727	0	22,776,727	0	0	0	0	0.00%	0	0	0	0	0%	0


ARBEY JULIAN TORRES CARDONA
Profesional dirección Administrativa y Financiera
TP. Nro: 15596
CC: 1.272.498


LUIS FERNANDO MARQUEZ ALZATE
Contralor Genral del Quindio
CC:10.257.685


ANTONIO JOSE RESTREPO GOMEZ
Director Administratativo y Financiero
CC: 7.556.521