



CONTRALORIA GENERAL DEL DEPARTAMENTO DEL QUINDIO
EJECUCION MENSUAL DE GASTOS
MES: JUNIO 2022

316,123,228 316,123,228 329,827,217 299,234,715

Fecha Analisis
20220630

ENTE	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	Impro Vig Anterior	Obligac. Vig Ant	Pagos Vig Anteri
2		Gastos	3,363,285,006	74,803,901	74,803,901	3,363,285,006	1,354,311,681	2,008,973,325	1,341,562,757	39.89%	1,228,973,766	1,198,381,264	2,021,722,249	112,588,991	36%	30,592,502	100,032,984	100,032,984	100,032,984
21		Funcionamiento	3,363,285,006	74,803,901	74,803,901	3,363,285,006	1,354,311,681	2,008,973,325	1,341,562,757	39.89%	1,228,973,766	1,198,381,264	2,021,722,249	112,588,991	36%	30,592,502	100,032,984	100,032,984	100,032,984
211		Gastos de Personal	2,851,003,110	7,469,459	44,814,793	2,813,657,786	1,093,855,839	1,719,801,947	1,083,385,635	38.50%	1,083,385,635	1,052,793,133	1,730,272,151	0	37%	30,592,502	100,032,984	100,032,984	100,032,984
21101		Gastos de Personal Permanente	2,851,003,110	7,469,459	44,814,793	2,813,657,786	1,093,855,839	1,719,801,947	1,083,385,635	38.50%	1,083,385,635	1,052,793,133	1,730,272,151	0	37%	30,592,502	100,032,984	100,032,984	100,032,984
2110101		Factores Constitutivos de Salario	1,960,510,906	0	18,457,368	1,942,053,538	806,650,476	1,135,403,062	796,180,272	41.00%	796,180,272	765,587,770	1,145,873,266	0	39%	30,592,502	100,032,984	100,032,984	100,032,984
2110101001		Factores Salariales Comunes	1,960,510,906	0	18,457,368	1,942,053,538	806,650,476	1,135,403,062	796,180,272	41.00%	796,180,272	765,587,770	1,145,873,266	0	39%	30,592,502	100,032,984	100,032,984	100,032,984
20	211010100101	Sueldo básico	1,608,523,390	0	9,873,865	1,598,649,525	755,029,891	843,619,634	755,029,891	47.23%	755,029,891	755,029,891	843,619,634	0	47%	0	0	0	0
20	211010100104	Subsidio de Alimentación	845,000	0	0	845,000	395,270	449,730	395,270	46.78%	395,270	395,270	449,730	0	47%	0	0	0	0
20	211010100105	Auxilio de Transporte	1,320,138	0	0	1,320,138	636,635	683,503	636,635	48.22%	636,635	636,635	683,503	0	48%	0	0	0	0
20	211010100106	Prima de Servicios	68,864,915	0	2,656,393	66,208,522	34,756,191	31,452,331	30,648,463	46.29%	30,648,463	55,961	35,560,059	0	0%	30,592,502	34,616,309	34,616,309	34,616,309
20	211010100107	Bonificación por Servicios Prestados	49,305,066	0	3,698,924	45,606,142	9,690,336	35,915,806	6,973,161	15.29%	6,973,161	6,973,161	38,632,981	0	15%	0	24,994,562	24,994,562	24,994,562
20	211010100108	Prestaciones Sociales	231,652,397	0	2,228,186	229,424,211	6,142,153	223,282,058	2,496,852	1.09%	2,496,852	2,496,852	226,927,359	0	1%	0	40,422,113	40,422,113	40,422,113
18	21101010010801	Prima de Navidad	156,512,720	0	2,228,186	154,284,534	180,078	154,104,456	180,078	0.12%	180,078	180,078	154,104,456	0	0%	0	0	0	0
18	21101010010802	Prima de Vacaciones	75,139,677	0	0	75,139,677	5,962,075	69,177,602	2,316,774	3.08%	2,316,774	2,316,774	72,822,903	0	3%	0	40,422,113	40,422,113	40,422,113
20	2110102	Contribuciones Inherentes a la nómina	750,938,047	7,350,577	16,446,938	741,851,686	264,217,252	477,634,434	264,217,252	35.62%	264,217,252	264,217,252	477,634,434	0	36%	0	0	0	0
20	2110102001	APORTES SEGURIDAD SOCIAL PENSIONES	212,163,997	1,832,510	8,351,575	205,644,932	105,985,057	99,659,875	105,985,057	51.54%	105,985,057	105,985,057	99,659,875	0	52%	0	0	0	0
20	211010200101	Pensiones 12% Colpensiones	167,152,602	0	8,351,575	158,801,027	83,635,903	75,165,124	83,635,903	52.67%	83,635,903	83,635,903	75,165,124	0	53%	0	0	0	0
20	211010200102	Pensiones 12% Fondos Privados	45,011,395	1,832,510	0	46,843,905	22,349,154	24,494,751	22,349,154	47.71%	22,349,154	22,349,154	24,494,751	0	48%	0	0	0	0
20	2110102002	Aportes a la seguridad social en salud	150,282,842	0	3,194,950	147,087,892	76,371,509	70,716,383	76,371,509	51.92%	76,371,509	76,371,509	70,716,383	0	52%	0	0	0	0
20	2110102003	Aportes de Cesantías	220,090,318	5,528,067	2,834,592	222,783,793	180,486	222,603,307	180,486	0.08%	180,486	180,486	222,603,307	0	0%	0	0	0	0
18	211010200301	Cesantías anualizadas Fondos Privados	63,111,374	0	0	63,111,374	180,486	62,930,888	180,486	0.29%	180,486	180,486	62,930,888	0	0%	0	0	0	0
18	211010200302	Cesantías FNA	63,427,944	0	2,834,592	60,593,352	0	60,593,352	0	0.00%	0	0	60,593,352	0	0%	0	0	0	0
18	211010200303	Cesantías Retroactivas	93,551,000	5,528,067	0	99,079,067	0	99,079,067	0	0.00%	0	0	99,079,067	0	0%	0	0	0	0
20	2110102004	Aportes a Caja de Compensación Familiar	70,721,332	0	1,032,914	69,688,418	34,350,900	35,337,518	34,350,900	49.26%	34,350,900	34,350,900	35,337,518	0	49%	0	0	0	0
20	2110102005	Aportes generales al sistema de Riesgos Laborales	9,277,872	0	0	9,277,872	4,350,400	4,927,472	4,350,400	46.89%	4,350,400	4,350,400	4,927,472	0	47%	0	0	0	0
20	2110102006	Aportes al ICBF	53,040,997	0	774,677	52,266,320	25,767,100	26,499,220	25,767,100	49.30%	25,767,100	25,767,100	26,499,220	0	49%	0	0	0	0
20	2110102007	Aportes al SENA	8,840,179	0	0	8,840,179	4,306,800	4,533,379	4,306,800	48.72%	4,306,800	4,306,800	4,533,379	0	49%	0	0	0	0
20	2110102008	Aportes a la ESAP	8,840,179	0	0	8,840,179	4,306,800	4,533,379	4,306,800	48.72%	4,306,800	4,306,800	4,533,379	0	49%	0	0	0	0
20	2110102009	Aportes Escuelas Industriales e Institutos Técnicos	17,680,331	0	258,230	17,422,101	8,598,200	8,823,901	8,598,200	49.35%	8,598,200	8,598,200	8,823,901	0	49%	0	0	0	0
20	2110103	Remuneraciones no constitutivas de factor salarial	139,554,157	108,892	9,910,487	129,752,562	22,988,111	106,764,451	22,988,111	17.72%	22,988,111	22,988,111	106,764,451	0	18%	0	0	0	0



	2110103001	Prestaciones Sociales	139,554,157	108,892	9,910,487	129,752,562	22,988,111	106,764,451	22,988,111	17.72%	22,988,111	22,988,111	106,764,451	0	18%	0	0	0	0
20	211010300101	Vacaciones	110,204,844	0	9,910,487	100,294,357	2,136,572	98,157,785	2,136,572	2.13%	2,136,572	2,136,572	98,157,785	0	2%	0	0	0	0
20	211010300102	Indemnización por vacaciones	20,000,000	108,892	0	20,108,892	20,108,892	0	20,108,892	100.00%	20,108,892	20,108,892	0	0	100%	0	0	0	0
20	211010300103	Bonificación especial por recreación	9,349,313	0	0	9,349,313	742,647	8,606,666	742,647	7.94%	742,647	742,647	8,606,666	0	8%	0	0	0	0
	212	Adquisición de bienes y servicios	511,281,896	67,334,432	29,989,108	548,627,220	260,455,842	288,171,378	258,177,122	47.06%	145,588,131	145,588,131	290,450,098	112,588,991	27%	0	0	0	0
	21201	Adquisición de activos no financieros	5,000,000	5,563,432	0	10,563,432	0	10,563,432	0	0.00%	0	0	10,563,432	0	0%	0	0	0	0
	2120101	Activos Fijos	5,000,000	5,563,432	0	10,563,432	0	10,563,432	0	0.00%	0	0	10,563,432	0	0%	0	0	0	0
	2120101003	Maquinaria y equipo	5,000,000	5,563,432	0	10,563,432	0	10,563,432	0	0.00%	0	0	10,563,432	0	0%	0	0	0	0
	212010100303	Maquinaria de oficina, contabilidad e informática	5,000,000	5,563,432	0	10,563,432	0	10,563,432	0	0.00%	0	0	10,563,432	0	0%	0	0	0	0
20	21201010030302	Maquinaria de informática y sus partes, piezas y accesorios	5,000,000	5,563,432	0	10,563,432	0	10,563,432	0	0.00%	0	0	10,563,432	0	0%	0	0	0	0
	21202	Adquisiciones diferentes de activos	506,281,896	61,771,000	29,989,108	538,063,788	260,455,842	277,607,946	258,177,122	47.98%	145,588,131	145,588,131	279,886,666	112,588,991	27%	0	0	0	0
	2120201	Materiales y Suministros	16,000,000	9,500,000	0	25,500,000	4,200,000	21,300,000	4,000,000	15.69%	679,080	679,080	21,500,000	3,320,920	3%	0	0	0	0
	2120201002	Productos alimenticios... Prendas de vestir	1,000,000	0	0	1,000,000	0	1,000,000	0	0.00%	0	0	1,000,000	0	0%	0	0	0	0
20	212020100208	Dotación (prendas de vestir y calzado)	1,000,000	0	0	1,000,000	0	1,000,000	0	0.00%	0	0	1,000,000	0	0%	0	0	0	0
	2120201003	Otros bienes transportables - excepto maquinaria y equipo	15,000,000	9,500,000	0	24,500,000	4,200,000	20,300,000	4,000,000	16.33%	679,080	679,080	20,500,000	3,320,920	3%	0	0	0	0
20	2120201003002	Papel, productos de papel, impresos y articulos relacionad	6,000,000	3,500,000	0	9,500,000	200,000	9,300,000	0	0.00%	0	0	9,500,000	0	0%	0	0	0	0
20	2120201003003	Combustibles y lubricantes	4,000,000	0	0	4,000,000	4,000,000	0	4,000,000	100.00%	679,080	679,080	0	3,320,920	17%	0	0	0	0
20	2120201003005	Otros Productos quimicos: Aseo implementos seguridad s	5,000,000	0	0	5,000,000	0	5,000,000	0	0.00%	0	0	5,000,000	0	0%	0	0	0	0
20	2120201003006	productos de caucho y plástico	0	0	0	0	0	0	0	0.00%	0	0	0	0	0%	0	0	0	0
18	2120201003008	otros bienes transportables n.c.p.	0	6,000,000	0	6,000,000	0	6,000,000	0	0.00%	0	0	6,000,000	0	0%	0	0	0	0
	2120202	Adquisición de servicios	490,281,896	52,271,000	29,989,108	512,563,788	256,255,842	256,307,946	254,177,122	49.59%	144,909,051	144,909,051	258,386,666	109,268,071	28%	0	0	0	0
	2120202005	Servicios de la construcción	0	0	0	0	0	0	0	0.00%	0	0	0	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	0	0	0
	2120202006	SERVICIO DE ALOJAMIENTO- COMIDAS- BEBIDAS Y TRAN	26,000,000	7,000,000	0	33,000,000	25,000,000	8,000,000	25,000,000	75.76%	7,469,129	7,469,129	8,000,000	17,530,871	23%	0	0	0	0
18	2120202006003	SERVICIO SUMINISTRO DE COMIDAS- BEBIDAS- REFRIGE	0	7,000,000	0	7,000,000	0	7,000,000	0	0.00%	0	0	7,000,000	0	0%	0	0	0	0
20	2120202006004	SERVICIOS DE TRANSPORTE DE PASAJEROS	25,000,000	0	0	25,000,000	25,000,000	0	25,000,000	100.00%	7,469,129	7,469,129	0	17,530,871	30%	0	0	0	0
20	2120202006008	SERVICIOS POSTALES Y DE MENSAJERIA	1,000,000	0	0	1,000,000	0	1,000,000	0	0.00%	0	0	1,000,000	0	0%	0	0	0	0
	2120202007	SERVICIOS FINANCIEROS Y CONEXOS	29,000,000	0	0	29,000,000	27,871,821	1,128,179	27,871,821	96.11%	27,091,421	27,091,421	1,128,179	780,400	93%	0	0	0	0
	2120202007001	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	29,000,000	0	0	29,000,000	27,871,821	1,128,179	27,871,821	96.11%	27,091,421	27,091,421	1,128,179	780,400	93%	0	0	0	0
20	212020200700101	Gastos Bancarios	1,000,000	0	0	1,000,000	149,141	850,859	149,141	14.91%	149,141	149,141	850,859	0	15%	0	0	0	0
20	212020200700103	Polizas de seguros	28,000,000	0	0	28,000,000	27,722,680	277,320	27,722,680	99.01%	26,942,280	26,942,280	277,320	780,400	96%	0	0	0	0
	2120202008	Servicios prestados a las empresas y servicios de product	273,167,346	9,771,000	26,789,108	256,148,238	141,424,775	114,724,463	139,924,775	54.63%	48,967,975	48,967,975	116,224,463	90,956,800	19%	0	0	0	0
	2120202008002	Servicios Jurídicos y Contables	159,775,128	0	18,016,690	141,758,438	82,134,000	59,624,438	82,134,000	57.94%	15,210,000	15,210,000	59,624,438	66,924,000	11%	0	0	0	0



20	212020200800201	Servicios Jurídicos y Contables	55,321,619	0	12,733,619	42,588,000	42,588,000	0	42,588,000	100.00%	0	0	0	42,588,000	0%	0	0	0	0
18	212020200800202	Servicios Jurídicos y Contables	104,453,509	0	5,283,071	99,170,438	39,546,000	59,624,438	39,546,000	39.88%	15,210,000	15,210,000	59,624,438	24,336,000	15%	0	0	0	0
	2120202008003	Otros servicios profesionales, científicos y técnicos	95,392,218	3,903,000	8,772,418	90,522,800	51,410,800	39,112,000	51,410,800	56.79%	27,378,000	27,378,000	39,112,000	24,032,800	30%	0	0	0	0
20	212020200800301	Otros Servicios Profesionales y Científicos	52,000,000	0	590,200	51,409,800	36,199,800	15,210,000	36,199,800	70.41%	27,378,000	27,378,000	15,210,000	8,821,800	53%	0	0	0	0
20	212020200800302	Remuneración por Servicios Técnicos	20,000,000	3,903,000	0	23,903,000	15,211,000	8,692,000	15,211,000	63.64%	0	0	8,692,000	15,211,000	0%	0	0	0	0
18	212020200800303	Otros Servicios Profesionales y Científicos	23,392,218	0	8,182,218	15,210,000	0	15,210,000	0	0.00%	0	0	15,210,000	0	0%	0	0	0	0
20	2120202008004	servicios de Telecomunicaciones	6,000,000	3,868,000	0	9,868,000	5,389,975	4,478,025	5,389,975	54.62%	5,389,975	5,389,975	4,478,025	0	55%	0	0	0	0
20	2120202008005	SERVICIOS DE SOPORTE	7,000,000	0	0	7,000,000	0	7,000,000	0	0.00%	0	0	7,000,000	0	0%	0	0	0	0
	2120202008007	SERVICIOS DE MANTENIMIENTO	5,000,000	2,000,000	0	7,000,000	2,490,000	4,510,000	990,000	14.14%	990,000	990,000	6,010,000	0	14%	0	0	0	0
20	212020200800701	Mantenimiento Muebles y Enseres	1,000,000	0	0	1,000,000	580,000	320,000	180,000	18.00%	180,000	180,000	820,000	0	18%	0	0	0	0
20	212020200800702	Mantenimiento de Bienes en comodato	1,000,000	0	0	1,000,000	580,000	20,000	480,000	48.00%	480,000	480,000	520,000	0	48%	0	0	0	0
20	212020200800703	Mantenimiento de Equipos	1,000,000	0	0	1,000,000	830,000	170,000	330,000	33.00%	330,000	330,000	670,000	0	33%	0	0	0	0
20	212020200800704	Mantenimiento de Equipo de transporte	2,000,000	2,000,000	0	4,000,000	0	4,000,000	0	0.00%	0	0	4,000,000	0	0%	0	0	0	0
	2120202009	Servicios para la comunidad, sociales y personales	92,114,550	25,000,000	3,200,000	113,914,550	11,602,133	102,312,417	11,102,133	9.75%	11,102,133	11,102,133	102,812,417	0	10%	0	0	0	0
	212020200902	SERVICIOS DE EDUCACIÓN	74,065,700	0	3,200,000	70,865,700	10,694,698	60,171,002	10,694,698	15.09%	10,694,698	10,694,698	60,171,002	0	15%	0	0	0	0
20	21202020090201	Capacitación Servidores Públicos	54,000,000	0	0	54,000,000	7,494,698	46,505,302	7,494,698	13.88%	7,494,698	7,494,698	46,505,302	0	14%	0	0	0	0
20	21202020090202	Capacitación Sujetos de Control	13,265,700	0	0	13,265,700	0	13,265,700	0	0.00%	0	0	13,265,700	0	0%	0	0	0	0
20	21202020090203	Incentivo Educativo	6,800,000	0	3,200,000	3,600,000	3,200,000	400,000	3,200,000	88.89%	3,200,000	3,200,000	400,000	0	89%	0	0	0	0
	212020200906	SERVICIOS DE ESPARCIMIENTO, CULTURALES Y DEPOR	14,048,850	25,000,000	0	39,048,850	0	39,048,850	0	0.00%	0	0	39,048,850	0	0%	0	0	0	0
20	21202020090601	Bienestar Social	12,548,850	25,000,000	0	37,548,850	0	37,548,850	0	0.00%	0	0	37,548,850	0	0%	0	0	0	0
20	21202020090602	Seguridad y salud en el trabajo	1,500,000	0	0	1,500,000	0	1,500,000	0	0.00%	0	0	1,500,000	0	0%	0	0	0	0
	212020200907	OTROS SERVICIOS	4,000,000	0	0	4,000,000	907,435	3,092,565	407,435	10.19%	407,435	407,435	3,592,565	0	10%	0	0	0	0
20	21202020090701	Otras Adquisiciones de Servicios	0	0	0	0	0	0	0	0.00%	0	0	0	0	0%	0	0	0	0
20	21202020090702	Gastos Varios e Imprevistos	2,000,000	0	0	2,000,000	907,435	1,092,565	407,435	20.37%	407,435	407,435	1,592,565	0	20%	0	0	0	0
20	21202020090703	Actividades de Participación Ciudadana	2,000,000	0	0	2,000,000	0	2,000,000	0	0.00%	0	0	2,000,000	0	0%	0	0	0	0
	2120202010	Viaticos de los funcionarios en comision	70,000,000	10,500,000	0	80,500,000	50,357,113	30,142,887	50,278,393	62.46%	50,278,393	50,278,393	30,221,607	0	62%	0	0	0	0
20	212020201001	Viáticos	50,000,000	3,000,000	0	53,000,000	27,059,225	25,940,775	27,059,225	51.06%	27,059,225	27,059,225	25,940,775	0	51%	0	0	0	0
20	212020201002	Gastos de Transporte	20,000,000	7,500,000	0	27,500,000	23,297,888	4,202,112	23,219,168	84.43%	23,219,168	23,219,168	4,280,832	0	84%	0	0	0	0
213		Trasferencias Corrientes	1,000,000	0	0	1,000,000	0	1,000,000	0	0.00%	0	0	1,000,000	0	0%	0	0	0	0
	21313	Sentencias y Conciliaciones	1,000,000	0	0	1,000,000	0	1,000,000	0	0.00%	0	0	1,000,000	0	0%	0	0	0	0
	2131301	Fallos nacionales	1,000,000	0	0	1,000,000	0	1,000,000	0	0.00%	0	0	1,000,000	0	0%	0	0	0	0
	2131301001	Sentencias	1,000,000	0	0	1,000,000	0	1,000,000	0	0.00%	0	0	1,000,000	0	0%	0	0	0	0
18	213130100101	Sentencias	500,000	0	0	500,000	0	500,000	0	0.00%	0	0	500,000	0	0%	0	0	0	0

20	213130100102	Sentencias	500,000	0	0	500,000	0	500,000	0	0.00%	0	0	500,000	0	0%	0	0	0	0
	218	GASTOS POR TRIBUTOS, MULTAS,SANCIONES E INTERE	0	0	0	0	0	0	0		0	0	0	0		0	0	0	0
	21801	IMPUESTOS	0	0	0	0	0	0	0		0	0	0	0		0	0	0	0
18	2180151	ISVA- Impuestos Sobre Vehiculos Automotores	0	0	0	0	0	0	0		0	0	0	0		0	0	0	0



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