

2120202006004	SERVICIOS DE TRANSPORTE DE PASAJEROS	25,000,000	12,500,000	0	37,500,000	25,000,000	12,500,000	25,000,000	66.67%	19,772,548	19,772,548	12,500,000	5,227,452	53%	0	0	0	0
2120202006008	SERVICIOS POSTALES Y DE MENSAJERÍA	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	27,897,091	1,102,909	27,897,091	96.20%	27,116,691	27,116,691	1,102,909	780,400	94%	0	0	0	0
2120202007001	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	29,000,000	0	0	29,000,000	27,897,091	1,102,909	27,897,091	96.20%	27,116,691	27,116,691	1,102,909	780,400	94%	0	0	0	0
21202020070010	Gastos Bancarios	1,000,000	0	0	1,000,000	174,411	825,589	174,411	17.44%	174,411	174,411	825,589	0	17%	0	0	0	0
21202020070010	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	273,167,346	21,939,000	26,789,108	268,317,238	221,101,133	47,216,105	215,601,133	80.35%	68,468,233	68,468,233	52,716,105	147,132,900	26%	0	0	0	0
2120202008002	Servicios Jurídicos y Contables	159,775,128	0	18,016,690	141,758,438	112,554,000	29,204,438	112,554,000	79.40%	21,294,000	21,294,000	29,204,438	91,260,000	15%	0	0	0	0
21202020080020	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
21202020080020	Servicios Jurídicos y Contables	104,453,509	0	5,283,071	99,170,438	69,966,000	29,204,438	69,966,000	70.55%	21,294,000	21,294,000	29,204,438	48,672,000	21%	0	0	0	0
2120202008003	Otros servicios profesionales, científicos y técnicos	95,392,218	16,071,000	8,772,418	102,690,800	95,114,700	7,576,100	95,114,700	92.62%	39,241,800	39,241,800	7,576,100	55,872,900	38%	0	0	0	0
21202020080030	Otros Servicios Profesionales y Científicos	52,000,000	12,168,000	590,200	63,577,800	57,088,200	6,489,600	57,088,200	89.79%	36,199,800	36,199,800	6,489,600	20,888,400	57%	0	0	0	0
21202020080030	Remuneración por Servicios Técnicos	20,000,000	3,903,000	0	23,903,000	22,816,500	1,086,500	22,816,500	95.45%	0	0	1,086,500	22,816,500	0%	0	0	0	0
21202020080030	Otros Servicios Profesionales y Científicos	23,392,218	0	8,182,218	15,210,000	15,210,000	0	15,210,000	100.00%	3,042,000	3,042,000	0	12,168,000	20%	0	0	0	0
2120202008004	servicios de Telecomunicaciones	6,000,000	3,868,000	0	9,868,000	6,942,433	2,925,567	6,942,433	70.35%	6,942,433	6,942,433	2,925,567	0	70%	0	0	0	0
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	6,490,000	510,000	990,000	14.14%	990,000	990,000	6,010,000	0	14%	0	0	0	0
21202020080070	Mantenimiento Muebles y Enseres	1,000,000	0	0	1,000,000	680,000	320,000	180,000	18.00%	180,000	180,000	820,000	0	18%	0	0	0	0
21202020080070	Mantenimiento de Bienes en comodato	1,000,000	0	0	1,000,000	980,000	20,000	480,000	48.00%	480,000	480,000	520,000	0	48%	0	0	0	0
21202020080070	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
21202020080070	Mantenimiento de Equipo de transporte	2,000,000	2,000,000	0	4,000,000	4,000,000	0	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	29,072,333	84,842,217	18,172,333	15.95%	15,172,333	15,172,333	95,742,217	3,000,000	13%	0	0	0	0
212020200902	SERVICIOS DE EDUCACIÓN	74,065,700	0	3,200,000	70,865,700	18,164,898	52,700,802	17,764,898	25.07%	14,764,898	14,764,898	53,100,802	3,000,000	21%	0	0	0	0
21202020090201	Capacitación Servidores Públicos	54,000,000	0	0	54,000,000	14,564,898	39,435,102	14,564,898	26.97%	11,564,898	11,564,898	39,435,102	3,000,000	21%	0	0	0	0
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
21202020090203	Incentivo Educativo	6,800,000	0	3,200,000	3,600,000	3,600,000	0	3,200,000	88.89%	3,200,000	3,200,000	400,000	0	89%	0	0	0	0
212020200906	SERVICIOS DE ESPARCIMIENTO, CULTURAL Y DEPORTIVO	14,048,850	25,000,000	0	39,048,850	10,000,000	29,048,850	0	0.00%	0	0	39,048,850	0	0%	0	0	0	0
21202020090601	Bienestar Social	12,548,850	25,000,000	0	37,548,850	10,000,000	27,548,850	0	0.00%	0	0	37,548,850	0	0%	0	0	0	0
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

2110102007	Aportes al SENA	8,840,179	0	0	8,840,179	5,771,600	3,068,579	5,771,600	65.29%	5,771,600	5,771,600	3,068,579	0	65%	0	0	0	0
2110102008	Aportes a la ESAP	8,840,179	0	0	8,840,179	5,771,600	3,068,579	5,771,600	65.29%	5,771,600	5,771,600	3,068,579	0	65%	0	0	0	0
2110102009	Aportes Escuelas Industriales e Institutos Tec	17,680,331	0	258,230	17,422,101	11,526,400	5,895,701	11,526,400	66.16%	11,526,400	11,526,400	5,895,701	0	66%	0	0	0	0
2110103	Remuneraciones no constitutivas de factores	139,554,157	4,108,892	9,910,487	133,752,562	22,988,111	110,764,451	22,988,111	17.19%	22,988,111	22,988,111	110,764,451	0	17%	0	0	0	0
2110103001	Prestaciones Sociales	139,554,157	4,108,892	9,910,487	133,752,562	22,988,111	110,764,451	22,988,111	17.19%	22,988,111	22,988,111	110,764,451	0	17%	0	0	0	0
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
211010300102	Indemización por vacaciones	20,000,000	4,108,892	0	24,108,892	20,108,892	4,000,000	20,108,892	83.41%	20,108,892	20,108,892	4,000,000	0	83%	0	0	0	0
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	118,334,432	29,989,108	599,627,220	415,198,648	184,428,572	382,195,400	63.74%	216,397,336	201,434,343	217,431,820	165,798,064	34%	14,962,993	0	0	0
21201	Adquisición de activos no financieros	5,000,000	5,563,432	0	10,563,432	10,563,000	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	10,563,000	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	10,563,000	432	0	0.00%	0	0	10,563,432	0	0%	0	0	0	0
212010100303	Maquinaria de oficina, contabilidad e informá	5,000,000	5,563,432	0	10,563,432	10,563,000	432	0	0.00%	0	0	10,563,432	0	0%	0	0	0	0
21201010030302	Maquinaria de informática y sus partes, pieza	5,000,000	5,563,432	0	10,563,432	10,563,000	432	0	0.00%	0	0	10,563,432	0	0%	0	0	0	0
21202	Adquisiciones diferentes de activos	506,281,896	112,771,000	29,989,108	589,063,788	404,635,648	184,428,140	382,195,400	64.88%	216,397,336	201,434,343	206,868,388	165,798,064	34%	14,962,993	0	0	0
2120201	Materiales y Suministros	16,000,000	9,500,000	0	25,500,000	24,662,993	837,007	18,962,993	74.36%	16,305,681	1,342,688	6,537,007	2,657,312	5%	14,962,993	0	0	0
2120201002	Productos alimenticios... Prendas de vestir	1,000,000	0	0	1,000,000	1,000,000	0	0	0.00%	0	0	1,000,000	0	0%	0	0	0	0
212020100208	Dotación (prendas de vestir y calzado)	1,000,000	0	0	1,000,000	1,000,000	0	0	0.00%	0	0	1,000,000	0	0%	0	0	0	0
2120201003	Otros bienes transportables - excepto maqui	15,000,000	9,500,000	0	24,500,000	23,662,993	837,007	18,962,993	77.40%	16,305,681	1,342,688	5,537,007	2,657,312	5%	14,962,993	0	0	0
2120201003002	Papel, productos de papel, impresos y articu	6,000,000	3,500,000	0	9,500,000	8,684,762	815,238	4,984,762	52.47%	4,984,762	0	4,515,238	0	0%	4,984,762	0	0	0
2120201003003	Combustibles y lubricantes	4,000,000	0	0	4,000,000	4,000,000	0	4,000,000	100.00%	1,342,688	1,342,688	0	2,657,312	34%	0	0	0	0
2120201003005	Otros Productos químicos: Aseo implemento	5,000,000	0	0	5,000,000	4,989,561	10,439	4,989,561	99.79%	4,989,561	0	10,439	0	0%	4,989,561	0	0	0
2120201003006	productos de caucho y plástico	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2120201003008	otros bienes transportables n.c.p.	0	6,000,000	0	6,000,000	5,988,670	11,330	4,988,670	83.14%	4,988,670	0	1,011,330	0	0%	4,988,670	0	0	0
2120202	Adquisición de servicios	490,281,896	103,271,000	29,989,108	563,563,788	379,972,655	183,591,133	363,232,407	64.45%	200,091,655	200,091,655	200,331,381	163,140,752	36%	0	0	0	0
2120202005	Servicios de la construcción	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2120202005004	Servicios de la construcción	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2120202006	SERVICIO DE ALOJAMIENTO- COMIDAS- BEB	26,000,000	19,500,000	0	45,500,000	32,000,000	13,500,000	32,000,000	70.33%	19,772,548	19,772,548	13,500,000	12,227,452	43%	0	0	0	0
2120202006003	SERVICIO SUMINISTRO DE COMIDAS- BEBIC	0	7,000,000	0	7,000,000	7,000,000	0	7,000,000	100.00%	0	0	0	7,000,000	0%	0	0	0	0

94

Fecha Analisis
20220831

292,017,857

298,893,336

277,602,359

269,742,895

7,859,464

E	Rubro	Nombre Rubro	Ppto Inicial	Credito		Ppto Definitivo	Acum Dispon	Saldo Disponible	Acum. Comprom.	% Ejecutado	Acum. Obligaciones	Acum. Pagos	Saldo Apropiac	Saldo Compr	% Ejecutado de Pagos	Cuentas x Pagar	mproVig Anterior	bligac. Vig An	Pagos Vig Anter
				Credito	Cont. Credito														
2		Gastos	3,363,285,006	129,803,901	129,803,901	3,363,285,006	1,885,129,706	1,478,155,300	1,841,656,254	54.76%	1,675,858,190	1,660,895,197	1,521,628,752	165,798,064	49%	14,962,993	100,032,984	100,032,984	100,032,984
21		Funcionamiento	3,363,285,006	129,803,901	129,803,901	3,363,285,006	1,885,129,706	1,478,155,300	1,841,656,254	54.76%	1,675,858,190	1,660,895,197	1,521,628,752	165,798,064	49%	14,962,993	100,032,984	100,032,984	100,032,984
211		Gastos de Personal	2,851,003,110	11,469,469	99,814,793	2,762,657,786	1,469,931,058	1,292,726,728	1,459,460,854	52.83%	1,459,460,854	1,459,460,854	1,303,196,932	0	53%	0	100,032,984	100,032,984	100,032,984
21101		Gastos de Personal Permanente	2,851,003,110	11,469,469	99,814,793	2,762,657,786	1,469,931,058	1,292,726,728	1,459,460,854	52.83%	1,459,460,854	1,459,460,854	1,303,196,932	0	53%	0	100,032,984	100,032,984	100,032,984
2110101		Factores Constitutivos de Salario	1,960,510,906	0	73,457,368	1,887,053,538	1,095,537,615	791,515,923	1,085,067,411	57.50%	1,085,067,411	1,085,067,411	801,986,127	0	58%	0	100,032,984	100,032,984	100,032,984
2110101001		Factores Salariales Comunes	1,960,510,906	0	73,457,368	1,887,053,538	1,095,537,615	791,515,923	1,085,067,411	57.50%	1,085,067,411	1,085,067,411	801,986,127	0	58%	0	100,032,984	100,032,984	100,032,984
211010100101		Sueldo básico	1,608,523,390	0	9,873,865	1,598,649,525	1,041,566,959	557,082,566	1,041,566,959	65.15%	1,041,566,959	1,041,566,959	557,082,566	0	65%	0	0	0	0
211010100104		Subsidio de Alimentación	845,000	0	0	845,000	540,770	304,230	540,770	64.00%	540,770	540,770	304,230	0	64%	0	0	0	0
211010100105		Auxilio de Transporte	1,320,138	0	0	1,320,138	870,979	449,159	870,979	65.98%	870,979	870,979	449,159	0	66%	0	0	0	0
211010100106		Prima de Servicios	68,864,915	0	30,656,393	38,208,522	34,756,191	3,452,331	30,648,463	80.21%	30,648,463	30,648,463	7,560,059	0	80%	0	34,616,309	34,616,309	34,616,309
211010100107		Bonificacion por Servicios Prestados	49,305,066	0	30,698,924	18,606,142	11,660,563	6,945,579	8,943,388	48.07%	8,943,388	8,943,388	9,662,754	0	48%	0	24,994,562	24,994,562	24,994,562
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
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
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
2110102		Contribuciones Inherentes a la nómina	750,938,047	7,360,577	16,446,938	741,851,686	351,405,332	390,446,354	351,405,332	47.37%	351,405,332	351,405,332	390,446,354	0	47%	0	0	0	0
2110102001		APORTES SEGURIDAD SOCIAL PENSIONES	212,163,997	1,832,510	8,351,575	205,644,932	140,280,573	65,364,359	140,280,573	68.21%	140,280,573	140,280,573	65,364,359	0	68%	0	0	0	0
211010200101		Pensiones 12% Colpensiones	167,152,602	0	8,351,575	158,801,027	110,915,381	47,885,646	110,915,381	69.85%	110,915,381	110,915,381	47,885,646	0	70%	0	0	0	0
211010200102		Pensiones 12% Fondos Privados	45,011,395	1,832,510	0	46,843,905	29,365,192	17,478,713	29,365,192	62.69%	29,365,192	29,365,192	17,478,713	0	63%	0	0	0	0
2110102002		Aportes a la seguridad social en salud	150,282,842	0	3,194,950	147,087,892	101,326,273	45,761,619	101,326,273	68.89%	101,326,273	101,326,273	45,761,619	0	69%	0	0	0	0
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
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
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
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
2110102004		Aportes a Caja de Compensacion Familiar	70,721,332	0	1,032,914	69,688,418	46,055,500	23,632,918	46,055,500	66.09%	46,055,500	46,055,500	23,632,918	0	66%	0	0	0	0
2110102005		Aportes generales al sistema de Riesgos Labo	9,277,872	0	0	9,277,872	5,946,300	3,331,572	5,946,300	64.09%	5,946,300	5,946,300	3,331,572	0	64%	0	0	0	0
2110102006		Aportes al ICBF	53,040,997	0	774,677	52,266,320	34,546,600	17,719,720	34,546,600	66.10%	34,546,600	34,546,600	17,719,720	0	66%	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
21202020090701	Otras Adquisiciones de Servicios	0	0	0	0	0	0	0		0	0	0	0		0	0	0	0
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
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	Viáticos de los funcionarios en comisión	70,000,000	36,832,000	0	106,832,000	69,902,098	36,929,902	69,561,850	65.11%	69,561,850	69,561,850	37,270,150	0	65%	0	0	0	0
212020201001	Viáticos	50,000,000	18,332,000	0	68,332,000	43,431,218	24,900,782	43,431,218	63.56%	43,431,218	43,431,218	24,900,782	0	64%	0	0	0	0
212020201002	Gastos de Transporte	20,000,000	18,500,000	0	38,500,000	26,470,880	12,029,120	26,130,632	67.87%	26,130,632	26,130,632	12,369,368	0	68%	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
213130100101	Sentencias	500,000	0	0	500,000	0	500,000	0	0.00%	0	0	500,000	0	0%	0	0	0	0
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, SANCION	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
2180151	ISVA- Impuestos Sobre Vehiculos Automotor	0	0	0	0	0	0	0		0	0	0	0		0	0	0	0

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