

Fecha Análisis  
20221130

291,137,764

266,775,364

270,833,639

270,833,639

UENTE	Rubro	Nombre Rubro	Ppto Inicial	Adicion	Credito	Cont. Credito	Ppto Definitivo	Acum Dispon	Saldo Disponible	Acum. Comprom.	% Ejecutado	Acum. Obligaciones	Acum. Pagos	Saldo Apropiac	Saldo Compro	% Ejecutado de Pagos	Cuentas a Pagar	ImproVig Anterior	Obligac. Vig Ant	Pagos Vig Anteri
2		Gastos	3.363.285,006	349.184.458	266.939.298	266.939.298	3.712.469.464	2.689.159.712	1.023.309.752	2.614.085.388	70.41%	2.519.467.694	2.519.467.694	1.098.384.076	94.617.694	68%	0	100.032.984	100.032.984	100.032.984
21		Funcionamiento	3.363.285,006	349.184.458	266.939.298	266.939.298	3.712.469.464	2.689.159.712	1.023.309.752	2.614.085.388	70.41%	2.519.467.694	2.519.467.694	1.098.384.076	94.617.694	68%	0	100.032.984	100.032.984	100.032.984
211		Gastos de Personal	2.851.003,110	13.924.824	53.963,513	149.454.799	2.769.436.648	2.065.014,462	704.422,186	2.054.544,258	74.19%	2.054.544,258	2.054.544,258	714.892,390	0	74%	0	100.032.984	100.032.984	100.032.984
21101		Gastos de Personal Permanente	2.851.003,110	13.924.824	53.963,513	149.454.799	2.769.436.648	2.065.014,462	704.422,186	2.054.544,258	74.19%	2.054.544,258	2.054.544,258	714.892,390	0	74%	0	100.032.984	100.032.984	100.032.984
2110101		Factores Constitutivos de Salario	1.960.510,906	5.424.824	23.762,248	116.206,287	1.873.491,691	1.541.313,727	332.177,964	1.530.843,523	81.71%	1.530.843,523	1.530.843,523	342.648,168	0	82%	0	100.032.984	100.032.984	100.032.984
2110101001		Factores Salariales Comunes	1.960.510,906	5.424.824	23.762,248	116.206,287	1.873.491,691	1.541.313,727	332.177,964	1.530.843,523	81.71%	1.530.843,523	1.530.843,523	342.648,168	0	82%	0	100.032.984	100.032.984	100.032.984
20	211010100101	Sueldo básico	1.608.523,390	0	23.762,248	9.873,865	1.622.411,773	1.469.644,272	152.767,501	1.469.644,272	90.58%	1.469.644,272	1.469.644,272	152.767,501	0	91%	0	0	0	0
20	211010100104	Subsidio de Alimentación	845,000	0	0	25,357	819,643	759,020	60,623	759,020	92.60%	759,020	759,020	60,623	0	93%	0	0	0	0
20	211010100105	Auxilio de Transporte	1.320,138	0	0	0	1.320,138	1.222,495	97,643	1.222,495	92.60%	1.222,495	1.222,495	97,643	0	93%	0	0	0	0
20	211010100106	Prima de Servicios	68.864,915	0	0	33.155,433	35.709,482	35.709,482	0	31.601,754	88.50%	31.601,754	31.601,754	4.107,728	0	88%	0	34.616,309	34.616,309	34.616,309
20	211010100107	Bonificación por Servicios Prestados	49.305,066	5.424.824	0	30.898,924	24.030,966	19.813,227	4.217,739	17.096,052	71.14%	17.096,052	17.096,052	6.934,914	0	71%	0	24.994,562	24.994,562	24.994,562
211010100108		Prestaciones Sociales	231.652,397	0	0	42.452,708	189.199,699	14.165,231	175.034,458	10.519,930	5.56%	10.519,930	10.519,930	178.679,759	0	6%	0	40.422,113	40.422,113	40.422,113
18	21101010010801	Prima de Navidad	156.512,720	0	0	2.759,842	153.755,878	4.518,961	149.236,917	4.518,961	2.94%	4.518,961	4.518,961	149.236,917	0	3%	0	0	0	0
18	21101010010802	Prima de Vacaciones	75.139,677	0	0	39.695,866	35.443,611	9.646,270	25.797,541	6.000,969	16.93%	6.000,969	6.000,969	29.442,842	0	17%	0	40.422,113	40.422,113	40.422,113
2110102		Contribuciones inherentes a la nómina	750.938,047	8.500,000	26.092,373	18.841,799	766.888,621	487.671,981	279.216,640	487.671,981	63.59%	487.671,981	487.671,981	279.216,640	0	64%	0	0	0	0
2110102001		APORTES SEGURIDAD SOCIAL PENSION	212.163,997	0	14.549,955	9.558,090	217.155,862	191.906,730	25.249,132	191.906,730	88.37%	191.906,730	191.906,730	25.249,132	0	88%	0	0	0	0
20	211010200101	Pensiones 12% Colpensiones	167.152,602	0	12.717,445	8.351,575	171.518,472	153.121,739	18.396,733	153.121,739	89.27%	153.121,739	153.121,739	18.396,733	0	89%	0	0	0	0
20	211010200102	Pensiones 12% Fondos Privados	45.011,395	0	1.832,510	1.206,515	45.637,390	38.784,991	6.852,399	38.784,991	84.99%	38.784,991	38.784,991	6.852,399	0	85%	0	0	0	0
20	2110102002	Aportes a la seguridad social en salud	150.282,842	8.500,000	802,942	3.194,950	156.390,834	138.751,571	17.639,263	138.751,571	88.72%	138.751,571	138.751,571	17.639,263	0	89%	0	0	0	0
2110102003		Aportes de Cesantías	220.090,318	0	6.210,216	3.822,938	222.477,596	4.935,480	217.542,116	4.935,480	2.22%	4.935,480	4.935,480	217.542,116	0	2%	0	0	0	0
18	211010200301	Cesantías anualizadas Fondos Privados	63.111,374	0	0	807,860	62.303,514	3.839,807	58.463,707	3.839,807	6.16%	3.839,807	3.839,807	58.463,707	0	6%	0	0	0	0
18	211010200302	Cesantías FNA	63.427,944	0	0	3.015,078	60.412,866	1.095,673	59.317,193	1.095,673	1.81%	1.095,673	1.095,673	59.317,193	0	2%	0	0	0	0
18	211010200303	Cesantías Retroactivas	93.551,000	0	6.210,216	0	99.761,216	0	99.761,216	0	0.00%	0	0	99.761,216	0	0%	0	0	0	0
20	2110102004	Aportes a Caja de Compensación Familiar	70.721,332	0	2.026,740	1.032,914	71.715,158	63.824,000	7.891,158	63.824,000	89.00%	63.824,000	63.824,000	7.891,158	0	89%	0	0	0	0
20	2110102005	Aportes generales al sistema de Riesgos Lab	9.277,872	0	173,904	0	9.451,776	8.416,800	1.034,976	8.416,800	89.05%	8.416,800	8.416,800	1.034,976	0	89%	0	0	0	0
20	2110102006	Aportes al ICBF	53.040,997	0	1.526,090	774,677	53.792,410	47.874,500	5.917,910	47.874,500	89.00%	47.874,500	47.874,500	5.917,910	0	89%	0	0	0	0
20	2110102007	Aportes al SENA	8.840,179	0	277,499	0	9.117,678	7.995,600	1.122,078	7.995,600	87.69%	7.995,600	7.995,600	1.122,078	0	88%	0	0	0	0
20	2110102008	Aportes a la ESAP	8.840,179	0	140,646	0	8.980,825	7.995,600	985,225	7.995,600	89.03%	7.995,600	7.995,600	985,225	0	89%	0	0	0	0
20	2110102009	Aportes Escuelas Industriales e Institutos Te	17.680,331	0	384,381	258,230	17.806,482	15.971,700	1.834,782	15.971,700	89.70%	15.971,700	15.971,700	1.834,782	0	90%	0	0	0	0
2110103		Remuneraciones no constitutivas de factor s	139.554,157	0	4.108,892	14.606,713	129.056,336	36.028,754	93.027,582	36.028,754	27.92%	36.028,754	36.028,754	93.027,582	0	28%	0	0	0	0
2110103001		Prestaciones Sociales	139.554,157	0	4.108,892	14.606,713	129.056,336	36.028,754	93.027,582	36.028,754	27.92%	36.028,754	36.028,754	93.027,582	0	28%	0	0	0	0
20	211010300101	Vacaciones	110.204,844	0	0	14.092,393	96.112,451	10.362,873	85.749,578	10.362,873	10.78%	10.362,873	10.362,873	85.749,578	0	11%	0	0	0	0
20	211010300102	Indemnización por vacaciones	20.000,000	0	4.108,892	167,475	23.941,417	23.941,417	0	23.941,417	100.00%	23.941,417	23.941,417	0	0	100%	0	0	0	0
20	211010300103	Bonificación especial por recreación	9.349,313	0	0	346,845	9.002,468	1.724,464	7.278,004	1.724,464	19.16%	1.724,464	1.724,464	7.278,004	0	19%	0	0	0	0
212		Adquisición de bienes y servicios	511.281,896	140.277,269	143.229,298	81.477,133	713.311,330	624.145,250	89.166,080	559.541,130	78.44%	464.923,436	464.923,436	153.770,200	94.617,694	65%	0	0	0	0
21201		Adquisición de activos no financieros	5.000,000	36.000,000	9.563,000	0	50.563,000	50.563,000	0	0	0.00%	0	0	50.563,000	0	0%	0	0	0	0
2120101		Activos Fijos	5.000,000	36.000,000	9.563,000	0	50.563,000	50.563,000	0	0	0.00%	0	0	50.563,000	0	0%	0	0	0	0
2120101003		Maquinaria y equipo	5.000,000	36.000,000	9.563,000	0	50.563,000	50.563,000	0	0	0.00%	0	0	50.563,000	0	0%	0	0	0	0
212010100303		Maquinaria de oficina, contabilidad e informa	5.000,000	36.000,000	9.563,000	0	50.563,000	50.563,000	0	0	0.00%	0	0	50.563,000	0	0%	0	0	0	0
20	21201010030302	Maquinaria de informática y sus partes, pieza	5.000,000	36.000,000	9.563,000	0	50.563,000	50.563,000	0	0	0.00%	0	0	50.563,000	0	0%	0	0	0	0
21202		Adquisiciones diferentes de activos	506.281,896	104.277,269	133.666,298	81.477,133	662.748,330	573.582,250	89.166,080	559.541,130	84.43%	464.923,436	464.923,436	103.207,200	94.617,694	70%	0	0	0	0

2120201	Materiales y Suministros	16,000,000	0	10,054,000	837,007	25,216,993	25,216,993	0	22,462,993	89.08%	21,091,402	21,091,402	2,754,000	1,371,591	84%	0	0	0	0
2120201002	Productos alimenticios Prendas de vestir	1,000,000	0	554,000	0	1,554,000	1,554,000	0	0	0.00%	0	0	1,554,000	0	0%	0	0	0	0
20 212020100208	Dotación (prendas de vestir y calzado)	1,000,000	0	554,000	0	1,554,000	1,554,000	0	0	0.00%	0	0	1,554,000	0	0%	0	0	0	0
2120201003	Otros bienes transportables - excepto maqui	15,000,000	0	9,500,000	837,007	23,662,993	23,662,993	0	22,462,993	94.93%	21,091,402	21,091,402	1,200,000	1,371,591	89%	0	0	0	0
20 2120201003002	Papel, productos de papel, impresos y articu	6,000,000	0	3,500,000	815,238	8,684,762	8,684,762	0	8,484,762	97.70%	8,484,762	8,484,762	200,000	0	98%	0	0	0	0
20 2120201003003	Combustibles y lubricantes	4,000,000	0	0	0	4,000,000	4,000,000	0	4,000,000	100.00%	2,628,409	2,628,409	0	1,371,591	66%	0	0	0	0
20 2120201003005	Otros Productos químicos Aseo implemento	5,000,000	0	0	10,439	4,989,561	4,989,561	0	4,989,561	100.00%	4,989,561	4,989,561	0	0	100%	0	0	0	0
20 2120201003006	productos de caucho y plástico	0	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	0	6,000,000	11,330	5,988,670	5,988,670	0	4,988,670	83.30%	4,988,670	4,988,670	1,000,000	0	83%	0	0	0	0
20 21202010030080	Muebles utilizados en oficinas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18 21202010030080	otros bienes transportables n.c.p.	0	0	6,000,000	11,330	5,988,670	5,988,670	0	4,988,670	83.30%	4,988,670	4,988,670	1,000,000	0	83%	0	0	0	0
2120202	Adquisición de servicios	490,281,896	104,277,269	123,612,298	80,640,126	637,531,337	548,365,267	89,166,080	537,078,137	84.24%	443,832,034	443,832,034	100,453,200	93,246,103	70%	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	0
2120202005004	Servicios de la construcción	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2120202006	SERVICIO DE ALQUILAMIENTO- COMIDAS- E	26,000,000	12,500,000	19,500,000	1,554,000	56,446,000	43,500,000	12,946,000	43,500,000	77.06%	34,860,797	34,860,797	12,946,000	8,639,203	62%	0	0	0	0
18 2120202006003	SERVICIO SUMINISTRO DE COMIDAS- BE	0	0	7,000,000	0	7,000,000	7,000,000	0	7,000,000	100.00%	1,517,700	1,517,700	0	5,482,300	22%	0	0	0	0
20 2120202006004	SERVICIOS DE TRANSPORTE DE PASAJE	25,000,000	12,500,000	12,500,000	554,000	49,446,000	36,500,000	12,946,000	36,500,000	73.82%	33,343,097	33,343,097	12,946,000	3,156,903	67%	0	0	0	0
20 2120202006008	SERVICIOS POSTALES Y DE MENSAJERIA	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2120202007	SERVICIOS FINANCIEROS Y CONEXOS	29,000,000	0	0	945,215	28,054,785	27,999,279	55,506	27,999,279	99.80%	27,218,879	27,218,879	55,506	780,400	97%	0	0	0	0
2120202007001	SERVICIOS FINANCIEROS Y SERVICIOS C	29,000,000	0	0	945,215	28,054,785	27,999,279	55,506	27,999,279	99.80%	27,218,879	27,218,879	55,506	780,400	97%	0	0	0	0
20 21202020070010	Gastos Bancarios	1,000,000	0	0	667,895	332,105	276,599	55,506	276,599	83.29%	276,599	276,599	55,506	0	83%	0	0	0	0
20 21202020070010	Polizas de seguros	28,000,000	0	0	277,320	27,722,680	27,722,680	0	27,722,680	100.00%	26,942,280	26,942,280	0	780,400	97%	0	0	0	0
2120202008	Servicios prestados a las empresas y servi	273,167,346	16,000,000	23,469,000	69,388,646	243,247,700	225,129,920	18,117,880	223,265,320	91.79%	206,010,820	206,010,820	19,962,380	17,254,500	85%	0	0	0	0
2120202008002	Servicios Jurídicos y Contables	159,775,128	0	0	47,221,128	112,554,000	112,554,000	0	112,554,000	100.00%	109,512,000	109,512,000	0	3,042,000	97%	0	0	0	0
20 21202020080020	Servicios Jurídicos y Contables	55,321,619	0	0	12,733,619	42,588,000	42,588,000	0	42,588,000	100.00%	42,588,000	42,588,000	0	0	100%	0	0	0	0
18 21202020080020	Servicios Jurídicos y Contables	104,453,509	0	0	34,487,509	69,966,000	69,966,000	0	69,966,000	100.00%	66,924,000	66,924,000	0	3,042,000	96%	0	0	0	0
2120202008003	Otros servicios profesionales científicos y te	95,392,218	0	16,071,000	14,827,518	96,635,700	85,114,700	1,521,000	95,114,700	98.43%	84,902,200	84,902,200	1,521,000	10,212,500	88%	0	0	0	0
20 21202020080030	Otros Servicios Profesionales y Científicos	52,000,000	0	12,168,000	5,558,800	58,609,200	57,088,200	1,521,000	57,088,200	97.40%	54,046,200	54,046,200	1,521,000	3,042,000	92%	0	0	0	0
20 21202020080030	Remuneración por Servicios Técnicos	20,000,000	0	3,903,000	1,086,500	22,816,500	22,816,500	0	22,816,500	100.00%	21,730,000	21,730,000	0	1,086,500	95%	0	0	0	0
18 21202020080030	Otros Servicios Profesionales y Científicos	23,392,218	0	0	8,182,218	15,210,000	15,210,000	0	15,210,000	100.00%	9,126,000	9,126,000	0	6,084,000	60%	0	0	0	0
20 2120202008004	servicios de Telecomunicaciones	6,000,000	0	3,868,000	0	9,868,000	9,271,120	596,880	9,271,120	93.95%	9,271,120	9,271,120	596,880	0	94%	0	0	0	0
20 2120202008005	SERVICIOS DE SOPORTE	7,000,000	16,000,000	0	7,000,000	16,000,000	0	16,000,000	0	0.00%	0	0	16,000,000	0	0%	0	0	0	0
2120202008007	SERVICIOS DE MANTENIMIENTO	5,000,000	0	3,530,000	340,000	8,190,000	8,190,000	0	6,325,500	77.23%	2,325,500	2,325,500	1,864,500	4,000,000	28%	0	0	0	0
20 21202020080070	Mantenimiento Muebles y Enseres	1,000,000	0	0	320,000	680,000	680,000	0	627,500	92.28%	627,500	627,500	52,500	0	92%	0	0	0	0
20 21202020080070	Mantenimiento de Bienes en comodato	1,000,000	0	0	20,000	980,000	980,000	0	975,000	99.49%	975,000	975,000	5,000	0	99%	0	0	0	0
20 21202020080070	Mantenimiento de Equipos	1,000,000	0	1,530,000	0	2,530,000	2,530,000	0	723,000	28.58%	723,000	723,000	1,807,000	0	29%	0	0	0	0
20 21202020080070	Mantenimiento de Equipo de transporte	2,000,000	0	2,000,000	0	4,000,000	4,000,000	0	4,000,000	100.00%	0	0	0	4,000,000	0%	0	0	0	0
2120202009	Servicios para la comunidad, sociales y pers	92,114,550	50,777,269	36,311,298	6,752,265	172,450,852	137,865,833	34,465,019	128,641,933	74.60%	62,069,933	62,069,933	43,808,919	66,572,000	36%	0	0	0	0
212020200902	SERVICIOS DE EDUCACIÓN	74,065,700	22,900,000	5,311,298	5,465,700	96,811,298	86,760,398	10,050,900	86,760,398	89.62%	32,760,398	32,760,398	10,050,900	54,000,000	34%	0	0	0	0
20 21202020090201	Capacitación Servidores Públicos	54,000,000	22,500,000	4,911,298	0	81,411,298	71,760,398	9,650,900	71,760,398	88.15%	28,760,398	28,760,398	9,650,900	43,000,000	35%	0	0	0	0
20 21202020090202	Capacitación Sujetos de Control	13,265,700	0	0	2,265,700	11,000,000	11,000,000	0	11,000,000	100.00%	0	0	0	11,000,000	0%	0	0	0	0
20 21202020090203	Incentivo Educativo	6,800,000	400,000	400,000	3,200,000	4,400,000	4,400,000	400,000	4,000,000	90.91%	4,000,000	4,000,000	400,000	0	91%	0	0	0	0
212020200906	SERVICIOS DE ESPARCIMIENTO, CULTUR	14,048,850	16,877,269	27,000,000	194,000	59,732,119	35,318,000	24,414,119	32,012,000	53.59%	28,440,000	28,440,000	27,720,119	3,572,000	48%	0	0	0	0
20 21202020090601	Bienestar Social	12,548,850	16,877,269	27,000,000	0	56,426,119	32,012,000	24,414,119	32,012,000	56.73%	28,440,000	28,440,000	24,414,119	3,572,000	50%	0	0	0	0

20	21202020090602	Seguridad y salud en el trabajo	1,500,000	2,000,000	0	194,000	3,306,000	3,306,000	0	0	0.00%	0	0	3,306,000	0	0%	0	0	0	0
	212020200907	OTROS SERVICIOS	4,000,000	9,000,000	4,000,000	1,092,565	15,907,435	15,907,435	0	9,869,535	62.04%	869,535	869,535	6,037,900	9,000,000	5%	0	0	0	0
20	21202020090701	Otras Adquisiciones de Servicios	0	0	0	0	0	0	0	0		0	0	0	0		0	0	0	0
20	21202020090702	Gastos Varios e Imprevistos	2,000,000	0	0	1,092,565	907,435	907,435	0	869,535	95.82%	869,535	869,535	37,900	0	96%	0	0	0	0
20	21202020090703	Actividades de Participación Ciudadana	2,000,000	9,000,000	4,000,000	0	15,000,000	15,000,000	0	9,000,000	60.00%	0	0	6,000,000	9,000,000	0%	0	0	0	0
	2120202010	Viáticos de los funcionarios en comisión	70,000,000	25,000,000	44,332,000	2,000,000	137,332,000	113,750,325	23,581,675	113,671,605	82.77%	113,671,605	113,671,605	23,660,395	0	83%	0	0	0	0
20	212020201001	Viáticos	50,000,000	20,000,000	25,832,000	0	95,832,000	73,233,293	22,598,707	73,233,293	76.42%	73,233,293	73,233,293	22,598,707	0	76%	0	0	0	0
20	212020201002	Gastos de Transporte	20,000,000	5,000,000	18,500,000	2,000,000	41,500,000	40,517,032	982,968	40,438,312	97.44%	40,438,312	40,438,312	1,061,688	0	97%	0	0	0	0
	213	Transferencias Corrientes	1,000,000	194,982,365	69,746,487	36,007,366	229,721,486	0	229,721,486	0	0.00%	0	0	229,721,486	0	0%	0	0	0	0
	21313	Sentencias y Conciliaciones	1,000,000	194,982,365	69,746,487	36,007,366	229,721,486	0	229,721,486	0	0.00%	0	0	229,721,486	0	0%	0	0	0	0
	2131301	Fallos nacionales	1,000,000	194,982,365	69,746,487	36,007,366	229,721,486	0	229,721,486	0	0.00%	0	0	229,721,486	0	0%	0	0	0	0
	2131301001	Sentencias	1,000,000	194,982,365	69,746,487	36,007,366	229,721,486	0	229,721,486	0	0.00%	0	0	229,721,486	0	0%	0	0	0	0
18	213130100101	Sentencias	500,000	0	69,746,487	0	70,246,487	0	70,246,487	0	0.00%	0	0	70,246,487	0	0%	0	0	0	0
20	213130100102	Sentencias	500,000	194,982,365	0	36,007,366	159,474,999	0	159,474,999	0	0.00%	0	0	159,474,999	0	0%	0	0	0	0
	218	GASTOS POR TRIBUTOS, MULTAS, SANCIONES	0	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	0
18	2180151	ISVA- Impuestos Sobre Vehículos Automotores	0	0	0	0	0	0	0	0		0	0	0	0		0	0	0	0

MARIO GERMAN RODRIGUEZ CIFUENTES  
Director Administrativo y Financiero

CLAUDIA CARDONA CAMPO  
Contralora General del Quindío

ARBEY JULIAN TORRES CARDONA  
Funcionario Dirección Administrativa y Financiera