

Alterno	Fuente	Nombre Rubro	Valores			Credito	Cont. Credito	Ppto Definitivo	Acum Dispon	Saldo Disponible	Saldo Comp	Saldo Apropiac	Anl Comp	Compromiso Mes	Acum. Compromiso	Anl Obligaciones	Obligaciones Mes	Acum. Obligaciones	Anl Pagos	Pagos Mes	Acum. Pagos	Compro Vig Anterior	Obligac. Vig Act	Pagos Vig Actual			
			Ppto Inicial	Adicion	Reduccion																						
2		Gastos	3,612,229,098	521,113,455	0	213,084,011	213,084,011	4,133,342,553	2,081,599,295	2,071,743,258	83,685,998	2,073,943,258	1,804,486,142	254,913,153	2,059,399,295	1,736,884,711	238,826,586	1,975,713,297	1,736,884,711	238,826,586	1,975,713,297	0	363,406,826	363,406,826	133,137,383	230,269,443	
2.1		Funcionamiento	3,612,229,098	521,113,455	0	213,084,011	213,084,011	4,133,342,553	2,081,599,295	2,071,743,258	83,685,998	2,073,943,258	1,804,486,142	254,913,153	2,059,399,295	1,736,884,711	238,826,586	1,975,713,297	1,736,884,711	238,826,586	1,975,713,297	0	363,406,826	363,406,826	133,137,383	230,269,443	
2.1.1		Gastos de Personal	3,304,533,758	178,156,583	0	34,031,152	160,326,909	3,356,304,584	1,696,662,913	1,659,731,671	0	1,659,731,671	1,491,279,845	205,383,068	1,696,662,913	1,491,279,845	205,383,068	1,696,662,913	1,491,279,845	205,383,068	1,696,662,913	0	97,801,937	97,801,937	97,801,937	0	
2.1.1.01		Gastos de Personal Permanente	3,304,533,758	178,156,583	0	34,031,152	160,326,909	3,356,304,584	1,696,662,913	1,659,731,671	0	1,659,731,671	1,491,279,845	205,383,068	1,696,662,913	1,491,279,845	205,383,068	1,696,662,913	1,491,279,845	205,383,068	1,696,662,913	0	97,801,937	97,801,937	97,801,937	0	
2.1.1.01.01		Factores Constitutivos de Salario	2,185,811,823	147,468,728	0	0	121,098,008	2,212,182,543	1,257,353,585	954,828,958	0	1,257,353,585	1,095,077,111	162,276,474	1,257,353,585	1,095,077,111	162,276,474	1,257,353,585	1,095,077,111	162,276,474	1,257,353,585	0	97,801,937	97,801,937	97,801,937	0	
2.1.1.01.01.001		Factores Salariales Comunes	2,185,811,823	147,468,728	0	0	121,098,008	2,212,182,543	1,257,353,585	954,828,958	0	1,257,353,585	1,095,077,111	162,276,474	1,257,353,585	1,095,077,111	162,276,474	1,257,353,585	1,095,077,111	162,276,474	1,257,353,585	0	97,801,937	97,801,937	97,801,937	0	
2.1.1.01.01.001.01	20	Sueldo Basico	1,835,883,308	20,097,308	0	0	26,560,457	1,829,420,157	1,197,261,289	632,158,868	0	1,197,261,289	1,036,226,691	161,034,598	1,197,261,289	1,036,226,691	161,034,598	1,197,261,289	1,036,226,691	161,034,598	1,197,261,289	0	0	0	0	0	
2.1.1.01.01.001.04	20	Subsidio de Alimentacion	934,368	52,336	0	0	0	986,723	622,615	364,108	0	364,108	336,229	83,386	622,615	539,226	83,386	622,615	539,226	83,386	622,615	0	0	0	0	0	
2.1.1.01.01.001.05	20	Auxilio de Transporte	1,584,161	79,677	0	0	0	1,663,838	1,049,858	613,980	0	613,980	909,252	140,606	1,049,858	909,252	140,606	1,049,858	909,252	140,606	1,049,858	0	0	0	0	0	
2.1.1.01.01.001.06	20	Prima de Servicios	47,290,601	0	0	0	906,390	46,384,202	30,609,505	15,774,697	0	15,774,697	30,609,505	0	30,609,505	30,609,505	0	30,609,505	30,609,505	0	30,609,505	0	0	0	0	0	
2.1.1.01.01.001.07	20	Bonificacion por Servicios Prestados	57,457,023	12,519,444	0	0	89,976,467	18,048,205	51,928,262	0	0	51,928,262	17,030,321	1,017,884	18,048,205	17,030,321	1,017,884	18,048,205	17,030,321	1,017,884	18,048,205	0	0	0	0	0	
2.1.1.01.01.001.08		Prestaciones Sociales	242,962,342	114,719,986	0	0	93,631,152	263,751,156	9,762,113	253,989,043	0	253,989,043	9,762,113	0	9,762,113	9,762,113	0	9,762,113	9,762,113	0	9,762,113	0	0	0	0	0	0
2.1.1.01.01.001.08.01	20	Prima de Navidad	186,562,137	56,847,591	0	0	64,600,000	178,799,728	2,635,136	175,164,592	0	175,164,592	2,635,136	0	2,635,136	2,635,136	0	2,635,136	2,635,136	0	2,635,136	0	0	0	0	0	0
2.1.1.01.01.001.08.02	18	Prima de Vacaciones	58,110,205	0	0	0	29,031,152	27,079,053	3,395,420	23,683,633	0	23,683,633	3,395,420	0	3,395,420	3,395,420	0	3,395,420	3,395,420	0	3,395,420	0	0	0	0	0	0
2.1.1.01.01.001.08.03	20	Prima de Vacaciones	0	57,872,375	0	0	0	57,872,375	3,731,557	54,140,818	0	54,140,818	3,731,557	0	3,731,557	3,731,557	0	3,731,557	3,731,557	0	3,731,557	0	0	0	0	0	0
2.1.1.01.02		Contribuciones inherentes a la nómina	954,310,861	30,687,855	0	29,838,323	31,779,144	993,047,895	401,160,072	591,887,823	0	591,887,823	358,053,478	43,106,594	401,160,072	358,053,478	43,106,594	401,160,072	358,053,478	43,106,594	401,160,072	0	0	0	0	0	
2.1.1.01.02.001		APORTES SEGURIDAD SOCIAL PENSION	240,066,196	20,526,898	0	0	8,429,144	252,195,950	157,128,906	95,066,044	0	95,066,044	140,938,190	16,191,716	157,129,906	140,938,190	16,191,716	157,129,906	140,938,190	16,191,716	157,129,906	0	0	0	0	0	
2.1.1.01.02.001.01	20	Pensiones 12% Colpensiones	197,777,688	0	0	0	8,429,144	252,195,950	157,128,906	95,066,044	0	95,066,044	140,938,190	16,191,716	157,129,906	140,938,190	16,191,716	157,129,906	140,938,190	16,191,716	157,129,906	0	0	0	0	0	0
2.1.1.01.02.001.02	20	Pensiones 12% Fondos Privados	42,320,508	20,526,898	0	0	0	62,847,405	36,382,858	26,464,548	0	26,464,548	106,389,113	12,357,935	120,747,048	108,389,113	12,357,935	120,747,048	108,389,113	12,357,935	120,747,048	0	0	0	0	0	
2.1.1.01.02.002	20	Aportes a la seguridad social en salud	175,955,292	2,683,509	0	0	0	178,638,801	114,596,095	64,042,706	0	64,042,706	103,577,117	11,018,978	114,596,095	103,577,117	11,018,978	114,596,095	103,577,117	11,018,978	114,596,095	0	0	0	0	0	
2.1.1.01.02.003		Aportes de Cesantías	335,231,593	0	0	29,829,323	23,000,000	362,061,916	2,299,371	359,762,545	0	359,762,545	2,799,371	0	2,799,371	2,799,371	0	2,799,371	2,799,371	0	2,799,371	0	0	0	0	0	0
2.1.1.01.02.003.01	18	Cesantías anualizadas Fondos Privados	21,829,983	0	0	4,431,364	0	76,260,347	470,589	75,789,758	0	75,789,758	470,589	0	470,589	470,589	0	470,589	470,589	0	470,589	0	0	0	0	0	0
2.1.1.01.02.003.02	18	Cesantías FVA	72,732,864	0	0	12,583,847	0	85,316,541	1,547,285	83,769,256	0	83,769,256	1,547,285	0	1,547,285	1,547,285	0	1,547,285	1,547,285	0	1,547,285	0	0	0	0	0	0
2.1.1.01.02.003.03	18	Cesantías Retroactivas	210,671,916	0	0	17,813,112	23,000,000	200,495,078	781,497	199,703,531	0	199,703,531	781,497	0	781,497	781,497	0	781,497	781,497	0	781,497	0	0	0	0	0	0
2.1.1.01.02.004	20	Aportes a Caja de Compensacion Familiar	60,742,684	1,322,816	0	0	84,095,500	53,232,500	40,811,000	0	0	40,811,000	46,549,400	5,843,100	46,549,400	46,549,400	5,843,100	46,549,400	46,549,400	5,843,100	46,549,400	0	0	0	0	0	
2.1.1.01.02.005	20	Aportes generales al sistema de Respos Labor	11,357,828	0	0	0	350,000	11,002,828	6,823,800	4,179,028	0	4,179,028	5,973,200	850,600	5,973,200	5,973,200	850,600	5,973,200	5,973,200	850,600	5,973,200	0	0	0	0	0	
2.1.1.01.02.006	20	Aportes al ICBF	80,556,948	2,450,432	0	0	63,049,400	39,927,000	73,122,400	0	0	73,122,400	34,914,000	5,013,000	39,927,000	34,914,000	5,013,000	39,927,000	34,914,000	5,013,000	39,927,000	0	0	0	0	0	
2.1.1.01.02.007	20	Aportes al SENA	10,092,828	415,972	0	0	10,508,800	6,696,300	3,842,500	0	0	3,842,500	5,828,200	838,100	6,666,300	5,828,200	838,100	6,666,300	5,828,200	838,100	6,666,300	0	0	0	0	0	
2.1.1.01.02.008	20	Aportes a la ESAP	10,092,828	415,972	0	0	10,508,800	6,696,300	3,842,500	0	0	3,842,500	5,828,200	838,100	6,666,300	5,828,200	838,100	6,666,300	5,828,200	838,100	6,666,300	0	0	0	0	0	
2.1.1.01.02.009	20	Aportes Escuelas Industriales e Institutos Tec	20,185,644	830,296	0	0	21,015,900	13,318,800	7,697,100	0	0	7,697,100	11,545,800	1,673,000	13,318,800	11,545,800	1,673,000	13,318,800	11,545,800	1,673,000	13,318,800	0	0	0	0	0	
2.1.1.01.02		Remuneraciones no constitutivas de factor sal	154,411,074	0	0	4,202,829	7,449,757	151,164,146	38,149,256	113,014,890	0	113,014,890	38,149,256	0	38,149,256	38,149,256	0	38,149,256	38,149,256	0	38,149,256	0	0	0	0	0	
2.1.1.01.03.001		Prestaciones Sociales	154,411,074	0	0	4,202,829	7,449,757	151,164,146	38,149,256	113,014,890	0	113,014,890	38,149,256	0	38,149,256	38,149,256	0	38,149,256	38,149,256	0	38,149,256	0	0	0	0	0	
2.1.1.01.03.001.01	18	Varaciones	134,519,011	0	0	0	6,863,134	127,852,877	27,964,182	99,888,695	0	99,888,695	27,964,182	0	27,964,182	27,964,182	0	27,964,182	27,964,182	0	27,964,182	0	0	0	0	0	
2.1.1.01.03.001.02	18	Intemización por vacaciones	9,030,000	0	0	4,000,000	786,633	1																			



CONTRALORIA GENERAL DEL DEPARTAMENTO DEL QUINDIO
EJECUCION MENSUAL DE GASTOS
AGOSTO 31 DE 2023

Atorno	Fuente	Nombre Rubro	Valores				Credito	Cont. Credito	Ppto. Definitivo	Acum. Disponible	Saldo Disponible	Saldo Compro	Saldo Apropiac.	Art. Comp.	Compromisos Mes	Acum. Comprom.	Ant. Obligaciones	Obligaciones Mes	Acum. Obligaciones	Ant. Pagos	Pagos Mes	Acum. Pagos	Compro Vta. Anterior	Obligac. Vta. Ant.	Pagos Vta. Ant.
			Ppto. Inicial.	Adición	Reducción	Credito																			
2.1.2.01.01.003.05.05	20	Discos, cintas, dispositivos de almacenamiento	0	4.200.000	0	0	0	4.200.000	0	4.200.000	0	4.200.000	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.004		Activos fijos no clasificados como maquinaria	0	19.090.000	0	0	0	19.090.000	0	19.090.000	0	19.090.000	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.004.01		Muebles, instrumentos musicales, artículos de	0	19.090.000	0	0	0	19.090.000	0	19.090.000	0	19.090.000	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.004.01.01		Muebles	0	19.090.000	0	0	0	19.090.000	0	19.090.000	0	19.090.000	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.004.01.01.01	20	Asientos	0	6.860.000	0	0	0	6.860.000	0	6.860.000	0	6.860.000	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.004.01.01.01.02	20	Muebles del tipo utilizado en la oficina	0	12.230.000	0	0	0	12.230.000	0	12.230.000	0	12.230.000	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.005		Otros activos fijos	0	9.600.000	0	0	0	9.600.000	0	9.600.000	0	9.600.000	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.005.02		Productos de la propiedad intelectual	0	9.600.000	0	0	0	9.600.000	0	9.600.000	0	9.600.000	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.005.02.03		Programas de informática y bases de datos	0	9.600.000	0	0	0	9.600.000	0	9.600.000	0	9.600.000	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.005.02.03.01		Programas de informática	0	9.600.000	0	0	0	9.600.000	0	9.600.000	0	9.600.000	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.005.02.03.01.020	20	Paquetes de software	0	9.600.000	0	0	0	9.600.000	0	9.600.000	0	9.600.000	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02		Adquisiciones diferentes de activos	303.595.340	173.072.072	0	179.052.859	52.757.102	602.963.169	364.936.382	238.026.787	83.695.998	240.226.787	313.706.257	48.530.085	362.736.382	245.604.866	33.445.518	279.050.384	245.604.866	33.445.518	279.050.384	0	0	0	0
2.1.2.02.01		Materiales y suministros	11.500.000	14.201.898	0	1.500.000	0	27.201.898	4.800.000	22.401.898	1.505.959	22.701.898	3.000.000	1.500.000	4.500.000	2.366.656	627.385	2.994.041	2.366.656	627.385	2.994.041	0	0	0	0
2.1.2.02.01.002		Productos alimenticios - Prendas de vestir	1.500.000	2.857.590	0	0	0	4.357.590	0	4.357.590	0	4.357.590	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.002.03	20	Productos de panadería, almíbar y productos	0	2.857.590	0	0	0	2.857.590	0	2.857.590	0	2.857.590	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.002.08	20	Dotación (prendas de vestir y calzados)	1.500.000	0	0	0	0	1.500.000	0	1.500.000	0	1.500.000	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.003		Otros bienes transportables - excepto maquina	10.000.000	11.344.308	0	1.500.000	0	22.844.308	4.800.000	18.044.308	1.505.959	18.344.308	3.000.000	1.500.000	4.500.000	2.366.656	627.385	2.994.041	2.366.656	627.385	2.994.041	0	0	0	0
2.1.2.02.01.003.002	20	Papel, productos de papel, impresos y artículos	3.000.000	4.386.844	0	0	0	7.386.844	300.000	7.086.844	0	7.386.844	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.003.003	20	Combustibles y lubricantes	3.000.000	0	0	1.500.000	0	4.500.000	4.500.000	0	1.505.959	0	3.000.000	1.500.000	4.500.000	2.366.656	627.385	2.994.041	2.366.656	627.385	2.994.041	0	0	0	0
2.1.2.02.01.003.005	20	Otros Productos quimicos. Aseo implementos	3.000.000	5.101.464	0	0	0	8.101.464	0	8.101.464	0	8.101.464	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.003.006	20	productos de caucho y plastico	0	456.000	0	0	0	456.000	0	456.000	0	456.000	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.003.008		otros bienes transportables n.c.p	1.000.000	1.400.000	0	0	0	2.400.000	0	2.400.000	0	2.400.000	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.003.008.01	20	Muebles utilizados en oficinas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.003.008.02	20	otros bienes transportables n.c.p	1.000.000	1.400.000	0	0	0	2.400.000	0	2.400.000	0	2.400.000	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02		Adquisición de servicios	20.095.340	158.870.174	0	179.052.859	52.757.102	575.761.211	360.136.382	215.624.888	82.190.039	217.574.899	316.729.242	48.030.085	358.736.382	245.604.866	32.818.133	276.056.343	245.604.866	32.818.133	276.056.343	0	0	0	0
2.1.2.02.02.005		Servicios de la construcción	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.005.004	20	Servicios de la construcción	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.006		SERVICIO DE ALOJAMIENTO, COMIDAS E	31.000.000	0	0	18.449.757	0	42.449.757	44.000.000	3.449.757	14.403.990	3.449.757	5.700.000	7.000.000	44.000.000	72.470.460	7.125.850	29.596.310	72.470.460	7.125.850	29.596.310	0	0	0	0
2.1.2.02.02.006.003	20	SERVICIO SUMINISTRO DE COMIDAS. BE	0	0	0	7.000.000	0	7.000.000	7.000.000	0	7.000.000	0	7.000.000	0	7.000.000	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.006.004	18	SERVICIOS DE TRANSPORTE DE PASAJE	30.000.000	0	0	5.449.757	0	39.449.757	37.000.000	2.449.757	7.403.990	2.449.757	30.000.000	7.000.000	37.000.000	22.470.460	7.125.850	29.596.310	22.470.460	7.125.850	29.596.310	0	0	0	0
2.1.2.02.02.006.008	20	SERVICIOS POSTALES Y DE MENSAJERIA	1.000.000	0	0	0	0	1.000.000	0	1.000.000	0	1.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.007		SERVICIOS FINANCIEROS Y CONEXOS	5.200.000	0	0	3.381.854	0	33.581.854	30.490.758	3.091.096	871.947	3.091.096	30.490.758	25.758	30.490.758	15.993.053	25.758	28.618.811	25.993.053	25.758	28.618.811	0	0	0	0
2.1.2.02.02.007.001		SERVICIOS FINANCIEROS Y SERVICIOS C	29.200.000	0	0	3.381.854	0	33.581.854	30.490.758	3.091.096	871.947	3.091.096	30.490.758	25.758	30.490.758	15.993.053	25.758	28.618.811	25.993.053	25.758	28.618.811	0	0	0	0
2.1.2.02.02.007.001.01	20	Gastos Bancarios	1.200.000	0	0	0	0	1.200.000	209.542	990.458	0	990.458	183.784	25.758	30.490.758	183.784	25.758	26.618.811	29.593.053	25.758	28.618.811	0	0	0	0
2.1.2.02.02.007.001.03	20	Pólizas de seguros	28.000.000	0	0	3.381.854	0	31.381.854	30.281.216	2.100.638	871.947	2.100.638	30.281.216	25.758	30.281.216	29.409.269	25.758	29.409.269	29.409.269	25.758	29.409.269	0	0	0	0
2.1.2.02.02.008		Servicios prestados a las empresas y servicios	19.000.000	92.200.000	0	51.946.000	18.000.000	145.146.000	40.963.194	104.182.806	10.895.602	105.388.408	33.932.412	5.810.211	35.793.194	20.506.493	6.361.099	26.867.592	29.506.493	6.361.099	26.867.592	0	0	0	0
2.1.2.02.02.008.002		Servicios Jurídicos y Contables	0	0	0	18.000.000	0	18.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.002.01	20	Servicios Jurídicos y Contables	0	0	0	9.000.000	0	9.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.002.02	18	Servicios Jurídicos y Contables	0	0	0	9.000.000	0	9.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.003		Otros Servicios profesionales, Científicos y Téc	0	72.200.000	0	33.946.000	0	106.146.000	22.038.000	77.508.000	6.846.000	77.508.000	18.632.412	4.346.000	23.018.000	11.840.000	4.346.000	16.152.000	11.840.000	4.346.000	16.152.000	0	0	0	0
2.1.2.02.02.008.003.01	20	Otros Servicios Profesionales y Científicos	0	72.200.000	0	13.346.000	0	85.546.000	11.018.000	72.508.000	4.346.000	72.508.000	20.650.412	3.346.000	12.038.000	4.346.000	4.346.000	8.992.000	4.346.000	4.346.000	8.992.000	0	0	0	0
2.1.2.02.02.008.003.02	20	Remuneración por Servicios Técnicos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.003.03		Otros Servicios Profesionales y Científicos	0	0	0	15.000.000	0	15.000.000	10.000.000	5.000.000	5.000.000	5.000.000	10.00												

Item	Fuente	Nombre Rubro	Valores	Ppto Inicial	Adición	Reducción	Credito	Cont. Credito	Ppto Definitivo	Acum Dispon	Saldo Disponible	Saldo Comprom	Saldo Apropiac	Ant Comp	Compromisos Mes	Acum. Comprom.	Ant Obligaciones	Obligaciones Mes	Acum. Obligaciones	Ant Pagos	Pagos Mes	Acum. Pagos	Compro Vig Anterior	Obligac. Vig Anterior	Pagos Vig Anterior	
2.1.2.02.02.009.005	20	SERVICIOS DE SOPORTE	7,000,000	20,000,000	0	0	0	0	27,000,000	2,582,400	24,417,600	0	24,417,600	2,582,400	0	2,582,400	2,582,400	0	2,582,400	2,582,400	0	2,582,400	0	0	0	0
2.1.2.02.02.009.007		SERVICIOS DE MANTENIMIENTO	5,000,000	0	0	5,600,000	0	0	10,600,000	8,850,000	1,750,000	4,049,602	2,950,000	7,110,000	540,000	7,650,000	510,000	3,090,398	3,600,398	510,000	3,090,398	3,600,398	0	0	0	0
2.1.2.02.02.009.007.01	20	Mantenimiento Muebles y Enseres	1,000,000	0	0	0	0	0	1,000,000	410,000	590,000	0	890,000	110,000	0	110,000	0	3,600,398	510,000	3,090,398	3,600,398	0	0	0	0	
2.1.2.02.02.009.007.02	20	Mantenimiento de Bienes en comodato	1,000,000	0	0	0	0	0	1,000,000	300,000	700,000	0	1,000,000	0	0	0	0	110,000	110,000	0	110,000	0	0	0	0	
2.1.2.02.02.009.007.03	20	Mantenimiento de Equipos	1,000,000	0	0	0	1,000,000	0	2,000,000	1,540,000	460,000	0	1,060,000	400,000	540,000	940,000	400,000	0	940,000	400,000	540,000	940,000	0	0	0	
2.1.2.02.02.009.007.04		Mantenimiento de Equipo de transporte	2,000,000	0	0	4,600,000	0	6,600,000	6,600,000	0	0	4,049,602	0	5,600,000	0	5,600,000	0	2,550,398	2,550,398	0	2,550,398	2,550,398	0	0	0	
2.1.2.02.02.009		Servicios para la comunidad, sociales y demás	122,942,830	37,670,174	0	57,775,248	12,375,248	206,013,004	145,159,316	60,853,688	56,006,800	61,553,688	113,494,350	30,964,966	144,459,316	75,373,750	13,076,766	88,450,316	75,373,750	13,076,766	88,450,316	0	0	0	0	
2.1.2.02.02.009.02		SERVICIOS DE EDUCACIÓN	81,319,830	30,422,269	0	12,000,000	12,375,248	111,366,851	83,916,200	27,450,651	18,157,143	27,450,651	83,916,200	0	83,916,200	65,759,057	0	65,759,057	65,759,057	13,076,766	88,450,316	0	0	0	0	
2.1.2.02.02.009.02.01	20	Capacitación Servidores Públicos	60,000,000	30,422,269	0	12,000,000	0	102,422,269	75,016,200	27,406,069	18,157,143	27,406,069	75,016,200	0	75,016,200	56,859,057	0	56,859,057	56,859,057	0	56,859,057	0	0	0	0	
2.1.2.02.02.009.02.02	18	Capacitación Sujetos de Control	12,244,582	0	0	0	3,300,000	8,944,582	8,900,000	44,582	0	44,582	8,900,000	0	8,900,000	8,900,000	0	8,900,000	8,900,000	0	8,900,000	0	0	0	0	
2.1.2.02.02.009.02.03	20	Incentivo Educativo	9,075,248	0	0	0	9,075,248	0	0	0	0	0	0	0	0	0	0	0	8,900,000	8,900,000	0	8,900,000	0	0	0	
2.1.2.02.02.009.06		SERVICIOS DE ESPARCIMIENTO CULTURAL	37,623,000	7,247,905	0	11,075,248	0	55,945,153	24,616,600	31,329,553	5,606,800	31,329,553	24,616,600	0	24,616,600	6,496,000	12,511,800	19,007,800	6,496,000	12,511,800	19,007,800	0	0	0	0	
2.1.2.02.02.009.06.01	20	Bienestar Social	36,123,000	7,247,905	0	9,075,248	0	52,446,153	24,616,600	27,629,553	5,606,800	27,629,553	24,616,600	0	24,616,600	6,496,000	12,511,800	19,007,800	6,496,000	12,511,800	19,007,800	0	0	0	0	
2.1.2.02.02.009.06.02	20	Seguridad y salud en el trabajo	1,500,000	0	0	2,000,000	0	3,500,000	0	3,500,000	0	3,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.1.2.02.02.009.07		OTROS SERVICIOS	4,000,000	0	0	34,700,000	0	38,700,000	36,626,516	2,073,484	32,242,857	2,773,484	4,961,550	30,954,966	35,926,516	3,118,693	564,966	3,683,659	3,118,693	564,966	3,683,659	0	0	0	0	
2.1.2.02.02.009.07.01	18	Otras Adquisiciones de Servicios	1,000,000	0	0	0	0	1,000,000	0	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.1.2.02.02.009.07.02	18	Gastos Varios e Imprevistos	2,000,000	0	0	1,000,000	0	3,000,000	1,926,516	1,073,484	0	1,773,484	661,550	864,966	1,226,516	861,550	564,966	1,226,516	661,550	564,966	1,226,516	0	0	0	0	
2.1.2.02.02.009.07.03	18	Actividades de Participación Ciudadana	1,000,000	0	0	3,300,000	0	4,300,000	4,300,000	0	1,842,857	0	4,300,000	0	4,300,000	2,457,143	0	2,457,143	2,457,143	564,966	1,226,516	0	0	0	0	
2.1.2.02.02.009.07.04	20	Actividades de Participación Ciudadana	0	0	0	30,400,000	0	30,400,000	30,400,000	0	30,400,000	0	0	0	30,400,000	30,400,000	0	0	0	0	2,457,143	0	0	0	0	
2.1.2.02.02.010		Vaticios de los funcionarios en comisión	89,952,510	29,000,000	0	47,000,000	72,381,854	143,570,656	99,523,114	44,047,542	0	44,047,542	95,294,454	4,228,660	99,523,114	95,294,454	4,228,660	99,523,114	95,294,454	4,228,660	99,523,114	0	0	0	0	
2.1.2.02.02.010.01	20	Vaticios	70,000,000	14,000,000	0	15,000,000	22,381,854	76,618,146	58,753,618	17,864,528	0	17,864,528	55,501,870	3,251,748	58,753,618	55,501,870	3,251,748	58,753,618	55,501,870	3,251,748	58,753,618	0	0	0	0	
2.1.2.02.02.010.02	20	Gastos de Transporte	19,952,510	15,000,000	0	32,000,000	0	66,952,510	40,769,496	26,183,014	0	26,183,014	39,792,584	976,912	40,769,496	39,792,584	976,912	40,769,496	39,792,584	976,912	40,769,496	0	0	0	0	
2.1.3		Transferencias Corrientes	100,000	0	0	0	0	100,000	0	100,000	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.1.3.13		Sentencias y Conciliaciones	100,000	0	0	0	0	100,000	0	100,000	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.1.3.13.01		Fallos nacionales	100,000	0	0	0	0	100,000	0	100,000	0	100,000	0	0	0	0	0	0	0	0	0	0	0	230,269,443	230,269,443	
2.1.3.13.01.001		Sentencias	100,000	0	0	0	0	100,000	0	100,000	0	100,000	0	0	0	0	0	0	0	0	0	0	0	230,269,443	230,269,443	
2.1.3.13.01.001.01	18	Sentencias	100,000	0	0	0	0	100,000	0	100,000	0	100,000	0	0	0	0	0	0	0	0	0	0	0	230,269,443	230,269,443	
2.1.3.13.01.001.02	20	Sentencias	0	0	0	0	0	100,000	0	100,000	0	100,000	0	0	0	0	0	0	0	0	0	0	0	230,269,443	230,269,443	
2.1.8		GASTOS POR TRIBUTOS MULTAS SANCIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47,194,455	47,194,455	
2.1.8.01		IMPUESTOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	183,074,988	183,074,988	
2.1.8.01.51	20	ISVA Impuesto Sobre Vehículos Automotores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	183,074,988	

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