



CONTRALORIA GENERAL DEL DEPARTAMENTO DEL QUINDIO  
 Ejecución de Gastos  
 Generado al: 2023/09/30

Alterno	Fuente	Nombre Rubro	Valor	Ppto Inicial	Adición	Reduccion	Credito	Cont. Credito	Ppto Definitivo	Acum Dispon	Saldo Disponible	Saldo Compro	Saldo Aprobado	Art. Compro	Comprobación	Acum Comprobación
2		Gastos	3,612,226,006	521,113,455	0	0	258,152,972	258,152,972	4,133,342,553	2,342,846,905	1,790,485,644	96,357,845	1,826,852,041	2,058,599,250	247,051,217	2,306,450,512
2.1		Funcionamiento	3,612,226,006	521,113,455	0	0	258,152,972	258,152,972	4,133,342,553	2,342,846,905	1,790,485,644	96,357,845	1,826,852,041	2,058,599,250	247,051,217	2,306,450,512
2.1.1		Gastos de Personal	3,304,533,758	178,156,583	0	0	258,152,972	258,152,972	4,133,342,553	2,342,846,905	1,790,485,644	96,357,845	1,826,852,041	2,058,599,250	247,051,217	2,306,450,512
2.1.1.01		Gastos de Personal Permanente	3,304,533,758	178,156,583	0	0	258,152,972	258,152,972	4,133,342,553	2,342,846,905	1,790,485,644	96,357,845	1,826,852,041	2,058,599,250	247,051,217	2,306,450,512
2.1.1.01.01		Factores Constitutivos de Salario	2,185,811,823	147,468,728	0	0	157,288,808	157,288,808	2,175,991,743	1,437,124,901	738,866,842	2,318,706	1,441,560,397	1,696,862,913	173,102,313	1,869,965,226
2.1.1.01.01.01		Factores Salariales Comunes	2,185,811,823	147,468,728	0	0	157,288,808	157,288,808	2,175,991,743	1,437,124,901	738,866,842	2,318,706	1,441,560,397	1,696,862,913	173,102,313	1,869,965,226
2.1.1.01.01.01.01		Sueldo Básico	1,835,885,308	20,037,074	0	0	62,751,257	62,751,257	1,793,225,357	1,304,826,655	428,402,862	0	435,433,806	1,197,261,289	103,536,286	1,600,857,575
2.1.1.01.01.01.01.01		Subsidio de Alimentación	94,368,368	79,877	0	0	0	0	99,723	706,001	280,722	0	280,722	0	0	99,723
2.1.1.01.01.01.01.01.01		Auxilio de Transporte	1,584,161	79,877	0	0	0	0	1,584,161	1,584,161	0	0	1,584,161	0	0	1,584,161
2.1.1.01.01.01.01.01.01.01		Prima de Servicios	47,290,601	0	0	0	0	0	47,290,601	47,290,601	0	0	47,290,601	0	0	47,290,601
2.1.1.01.01.01.01.01.01.01.01		Bonificación por Servicios Prestados	57,457,023	12,519,444	0	0	0	0	46,384,202	32,317,461	14,068,714	0	15,774,887	30,609,500	3,395,420	18,948,205
2.1.1.01.01.01.01.01.01.01.01.01		Prestaciones Sociales	57,457,023	12,519,444	0	0	0	0	69,976,467	22,317,279	45,659,188	0	48,997,587	30,609,500	30,609,500	30,609,500
2.1.1.01.01.01.01.01.01.01.01.01.01		Prima de Navidad	186,532,137	56,647,581	0	0	0	0	93,631,152	263,751,156	15,765,981	2,318,706	251,670,337	21,078,900	18,048,205	3,030,695
2.1.1.01.01.01.01.01.01.01.01.01.01.01		Prima de Vacaciones	56,110,205	0	0	0	0	0	64,500,000	178,799,728	173,812,355	0	178,799,728	2,635,136	2,635,136	2,635,136
2.1.1.01.01.01.01.01.01.01.01.01.01.01.01		Prima de Vacaciones	0	57,872,375	0	0	0	0	29,311,152	27,079,053	23,983,633	0	23,983,633	3,395,420	3,395,420	3,395,420
2.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01		Contribuciones Inherentes a la Nómina	964,310,861	30,887,855	0	0	29,828,323	40,657,306	964,189,734	410,205,078	573,984,656	2,318,706	51,822,112	3,731,557	2,318,706	6,050,263
2.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01		APORTES SEGURIDAD SOCIAL PENSION	240,598,196	20,526,898	0	0	0	0	252,195,960	157,129,906	95,066,044	0	95,066,044	157,129,906	157,129,906	157,129,906
2.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01		Pensiones 12% Colaboración	197,777,686	0	0	0	0	0	182,345,544	120,747,048	58,801,486	0	58,801,486	120,747,048	120,747,048	120,747,048
2.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01		Pensiones 12% Fondos Privados	42,320,508	20,526,898	0	0	0	0	69,920,416	36,392,858	26,464,548	0	26,464,548	36,392,858	36,392,858	36,392,858
2.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01		Aportes a la seguridad social en salud	175,565,292	2,663,509	0	0	0	0	175,838,801	114,586,095	64,042,706	0	64,042,706	114,586,095	114,586,095	114,586,095
2.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01		Aportes de Cesantías	355,233,593	0	0	0	29,828,323	31,878,161	353,183,755	11,844,377	341,339,378	0	341,339,378	11,844,377	11,844,377	11,844,377
2.1.1.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01		Cesantías Anticipadas Fondos Privados	71,528,983	0	0	0	0	0	71,528,983	0	0	0	71,528,983	0	0	71,528,983
2.1.1.01		Cesantías FNA	27,732,894	0	0	0	0	0	27,732,894	0	0	0	27,732,894	0	0	27,732,894
2.1.1.01		Cesantías Retroactivas	210,871,916	0	0	0	0	0	85,316,541	1,773,497	83,543,044	0	83,543,044	1,773,497	1,773,497	1,773,497
2.1.1.01		Aportes a Caja de Compensación Familiar	90,742,684	3,322,816	0	0	0	0	191,606,867	93,531,480	182,075,377	0	182,075,377	93,531,480	93,531,480	93,531,480
2.1.1.01		Aportes pensiones al sistema de Riesgos Labor	11,582,828	0	0	0	0	0	64,063,500	4,179,028	30,833,000	0	30,833,000	4,179,028	4,179,028	4,179,028
2.1.1.01		Aportes al ICBF	0	0	0	0	350,000	0	11,022,828	8,823,800	0	0	8,823,800	0	0	8,823,800
2.1.1.01		Aportes al SENA	60,556,968	2,492,432	0	0	0	0	63,049,400	39,927,000	23,122,400	0	23,122,400	39,927,000	39,927,000	39,927,000
2.1.1.01		Aportes a la ESAP	10,092,828	415,972	0	0	0	0	10,508,800	6,686,300	3,842,500	0	3,842,500	6,686,300	6,686,300	6,686,300
2.1.1.01		Aportes Escuelas Industriales e Institutos Téc	20,185,644	830,256	0	0	0	0	10,508,800	6,686,300	3,842,500	0	3,842,500	6,686,300	6,686,300	6,686,300
2.1.1.01		Remuneraciones no constitutivas de Factor Sal	154,411,074	0	0	0	4,202,829	7,449,757	151,164,146	48,955,840	101,208,306	0	101,208,306	48,955,840	48,955,840	48,955,840
2.1.1.01		Prestaciones Sociales	154,411,074	0	0	0	4,202,829	7,449,757	151,164,146	48,955,840	101,208,306	0	101,208,306	48,955,840	48,955,840	48,955,840
2.1.1.01		Vacaciones	134,516,011	0	0	0	4,202,829	7,449,757	127,852,877	36,166,474	91,686,403	0	91,686,403	36,166,474	36,166,474	36,166,474
2.1.1.01		Indemnización por vacaciones	9,076,403	0	0	0	4,000,000	0	12,123,377	11,139,488	1,073,879	0	1,073,879	11,139,488	11,139,488	11,139,488
2.1.1.01		Bonificación especial por recreación	10,895,603	0	0	0	202,828	0	11,027,899	0	0	0	0	0	0	11,027,899
2.1.1.01		Adquisición de bienes y servicios	307,556,340	342,956,872	0	0	224,121,820	52,757,102	821,916,530	445,581,086	376,558,644	94,039,139	385,231,644	362,736,382	546,776	1,336,228
2.1.1.01		Adquisición de activos no financieros	4,000,000	189,884,800	0	0	0	0	173,884,800	0	173,884,800	0	173,884,800	0	0	173,884,800
2.1.1.01		Activos Fijos	4,000,000	189,884,800	0	0	0	0	173,884,800	0	173,884,800	0	173,884,800	0	0	173,884,800
2.1.1.01		Muebles y equipo	4,000,000	141,154,800	0	0	0	0	145,154,800	0	145,154,800	0	145,154,800	0	0	145,154,800
2.1.1.01		Muebles de oficina, contabilidad e informát	4,000,000	102,484,800	0	0	0	0	106,484,800	0	106,484,800	0	106,484,800	0	0	106,484,800
2.1.1.01		Máquina de informática y sus partes, perif	4,000,000	102,484,800	0	0	0	0	106,484,800	0	106,484,800	0	106,484,800	0	0	106,484,800
2.1.1.01		Equipos y accesorios de radio, televisión y comun	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.1.01		Adaptadores transmisores de televisión y radio	0	38,700,000	0	0	0	0	38,700,000	0	38,700,000	0	38,700,000	0	0	38,700,000
2.1.1.01		Radio receptores y receptores de televisión, ac	0	27,800,000	0	0	0	0	27,800,000	0	27,800,000	0	27,800,000	0	0	27,800,000
2.1.1.01		Discos, cintas, dispositivos de almacenamiento	0	4,200,0												

