CONTRALORIA GENERAL DEL DEPARTAMENTO DEL QUINDIO
EJECUCION MENSUAL DE GASTOS

Rubro	Fuente	Nombre Rubro	Ppto Inicial	Adicion	Reduccion	Credito	Cont. Credito	Ppto Definitivo.	Acum Dispon	Saldo Disponible	Acum. Comprom.	% Ejecutado	Acum. Obligaciones.	Acum. Pagos	Saldo Apropiac	Saldo Compro	ejecutado de Pag	Cuentas x Pagar	ComproVig Anterior	Obligac. Vig Ante	Pagos Vig Anteri
2		Gastos	3,612,229,098	521,113,455	0	305,850,684	305,850,684	4,133,342,553	3,122,119,802	1,011,222,751	3,046,759,788	73.71%	2,890,537,549	2,865,661,687	1,086,582,765	156,222,239	69%	24,875,862	363,406,826	363,406,826	133,137,383
2.1		Funcionamiento	3,612,229,098	521,113,455	0	305,850,684	305,850,684	4,133,342,553	3,122,119,802	1,011,222,751	3,046,759,788	73.71%	2,890,537,549	2,865,661,687	1,086,582,765	156,222,239	69%	24,875,862	363,406,826	363,406,826	133,137,383
2.1.1		Gastos de Personal	3,304,533,758	178,156,583	0	34,031,152	219,874,317	3,296,847,176	2,401,955,185	894,891,991	2,401,955,185	72.86%	2,401,955,185	2,401,955,185	894,891,991	0	73%	0	97,801,937	97,801,937	97,801,937
2.1.1.01		Gastos de Personal Permanente	3,304,533,758	178,156,583	0	34,031,152	219,874,317	3,296,847,176	2,401,955,185	894,891,991	2,401,955,185	72.86%	2,401,955,185	2,401,955,185	894,891,991	0	73%	0	97,801,937	97,801,937	97,801,937
2.1.1.01.01		Factores Constitutivos de Salario	2,185,811,823	147,468,728	0	0	171,767,255	2,161,513,296	1,769,267,508	392,245,788	1,769,267,508	81.85%	1,769,267,508	1,769,267,508	392,245,788	0	82%	0	97,801,937	97,801,937	97,801,937
2.1.1.01.01.001		Factores Salariales Comunes	2,185,811,823	147,468,728	0	0	171,767,255	2,161,513,296	1,769,267,508	392,245,788	1,769,267,508	81.85%	1,769,267,508	1,769,267,508	392,245,788	0	82%	0	97,801,937	97,801,937	97,801,937
2.1.1.01.01.001.01	20	Sueldo basico	1,835,883,308	20,097,306	0	0	77,229,704	1,778,750,910	1,677,698,027	101,052,883	1,677,698,027	94.32%	1,677,698,027	1,677,698,027	101,052,883	0	94%	0	0	0	0
2.1.1.01.01.001.04	20	Subsidio de Alimentacion	934,388	52,335	0	0	0	986,723	872,773	113,950	872,773	88.45%	872,773	872,773	113,950	0	88%	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	1,471,676	192,162	1,471,676	88.45%	1,471,676	1,471,676	192,162	0	88%	0	0	0	0
2.1.1.01.01.001.06	20	Prima de Servicios	47,290,601	0	0	0	906,399	46,384,202	46,339,551	44,651	46,339,551	99.90%	46,339,551	46,339,551	44,651	0	100%	0	36,928,127	36,928,127	36,928,127
2.1.1.01.01.001.07	20	Bonificacion por Servicios Prestados	57,457,023	12,519,444	0	0	0	69,976,467	24,325,042	45,651,425	24,325,042	34.76%	24,325,042	24,325,042	45,651,425	0	35%	0	29,256,172	29,256,172	29,256,172
2.1.1.01.01.001.08		Prestaciones Sociales	242,662,342	114,719,966	0	0	93,631,152	263,751,156	18,560,439	245,190,717	18,560,439	7.04%	18,560,439	18,560,439	245,190,717	0	7%	0	31,617,638	31,617,638	31,617,638
2.1.1.01.01.001.08.01	20	Prima de Navidad	186,552,137	56,847,591	0	0	64,600,000	178,799,728	4,987,373	173,812,355	4,987,373	2.79%	4,987,373	4,987,373	173,812,355	0	3%	0	0	0	0
2.1.1.01.01.001.08.02	18	Prima de Vacaciones	56,110,205	0	0	0	29,031,152	27,079,053	3,395,420	23,683,633	3,395,420	12.54%	3,395,420	3,395,420	23,683,633	0	13%	0	31,617,638	31,617,638	31,617,638
2.1.1.01.01.001.08.03	20	Prima de Vacaciones	0	57,872,375	0	0	0	57,872,375	10,177,646	47,694,729	10,177,646	17.59%	10,177,646	10,177,646	47,694,729	0	18%	0	0	0	0
2.1.1.01.02		Contribuciones Inherentes a la nomina	964,310,861	30,687,855	0	29,828,323	40,657,305	984,169,734	574,148,901	410,020,833	574,148,901	58.34%	574,148,901	574,148,901	410,020,833	0	58%	0	0	0	0
2.1.1.01.02.001		APORTES SEGURIDAD SOCIAL PENSIONE	240,096,196	20,526,898	0	0	8,429,144	252,195,950	222,150,508	30,045,442	222,150,508	88.09%	222,150,508	222,150,508	30,045,442	0	88%	0	0	0	0
2.1.1.01.02.001.01	20	Pensiones 12% Colpensiones	197,777,688	0	0	0	8,429,144	189,348,544	172,196,856	17,151,688	172,196,856	90.94%	172,196,856	172,196,856	17,151,688	0	91%	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	62,847,406	49,953,652	12,893,754	49,953,652	79.48%	49,953,652	49,953,652	12,893,754	0	79%	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	161,726,116	16,912,685	161,726,116	90.53%	161,726,116	161,726,116	16,912,685	0	91%	0	0	0	0
2.1.1.01.02.003		Aportes de Cesantias	355,233,593	0	0	29,828,323	31,878,161	353,183,755	11,844,377	341,339,378	11,844,377	3.35%	11,844,377	11,844,377	341,339,378	0	3%	0	0	0	0
2.1.1.01.02.003.01	18	Cesantias anualizadas Fondos Privados	71,828,983	0	0	4,431,364	0	76,260,347	539,390	75,720,957	539,390	0.71%	539,390	539,390	75,720,957	0	1%	0	0	0	0
2.1.1.01.02.003.02	18	Cesantias FNA	72,732,594	0	0	12,583,847	0	85,316,541	1,773,497	83,543,044	1,773,497	2.08%	1,773,497	1,773,497	83,543,044	0	2%	0	0	0	0
2.1.1.01.02.003.03	18	Cesantias Retroactivas	210,671,916	0	0	12,813,112	31,878,161	191,606,867	9,531,490	182,075,377	9,531,490	4.97%	9,531,490	9,531,490	182,075,377	0	5%	0	0	0	0
2.1.1.01.02.004	20	Aportes a Caja de Compensacion Familiar	80,742,684	3,322,816	0	0	0	84,065,500	74,967,900	9,097,600	74,967,900	89.18%	74,967,900	74,967,900	9,097,600	0	89%	0	0	0	0
2.1.1.01.02.005	20	Aportes generales al sitema de Riesgos Labor	11,352,828	0	0	0	350,000	11,002,828	9,687,100	1,315,728	9,687,100	88.04%	9,687,100	9,687,100	1,315,728	0	88%	0	0	0	0
2.1.1.01.02.006	20	Aportes al ICBF	60,556,968	2,492,432	0	0	0	63,049,400	56,230,800	6,818,600	56,230,800	89.19%	56,230,800	56,230,800	6,818,600	0	89%	0	0	0	0
2.1.1.01.02.007	20	Aportes al SENA	10,092,828	415,972	0	0	0	10,508,800	9,391,400	1,117,400	9,391,400	89.37%	9,391,400	9,391,400	1,117,400	0	89%	0	0	0	0
2.1.1.01.02.008	20	Aportes a la ESAP	10,092,828	415,972	0	0	0	10,508,800	9,391,400	1,117,400	9,391,400	89.37%	9,391,400	9,391,400	1,117,400	0	89%	0	0	0	0
2.1.1.01.02.009	20	Aportes Escuelas Industriales e Institutos Tecn	20,185,644	830,256	0	0	0	21,015,900	18,759,300	2,256,600	18,759,300	89.26%	18,759,300	18,759,300	2,256,600	0	89%	0	0	0	0
2.1.1.01.03		Remuneraciones no constitutivas de factor sal	154,411,074	0	0	4,202,829	7,449,757	151,164,146	58,538,776	92,625,370	58,538,776	38.73%	58,538,776	58,538,776	92,625,370	0	39%	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	58,538,776	92,625,370	58,538,776	38.73%	58,538,776	58,538,776	92,625,370	0	39%	0	0	0	0
2.1.1.01.03.001.01	18	Vacaciones	134,516,011	0	0	0	6,663,134	127,852,877	44,122,870	83,730,007	44,122,870	34.51%	44,122,870	44,122,870	83,730,007	0	35%	0	0	0	0
2.1.1.01.03.001.02	18	Indemnizacion por vacaciones	9,000,000	0	0	4,000,000	786,623	12,213,377	11,139,498	1,073,879	11,139,498	91.21%	11,139,498	11,139,498	1,073,879	0	91%	0	0	0	0
2.1.1.01.03.001.03	18	Bonificacion especial por recreacion	10,895,063	0	0	202,829	0	11,097,892	3,276,408	7,821,484	3,276,408	29.52%	3,276,408	3,276,408	7,821,484	0	30%	0	0	0	0
2.1.2		Adquisicion de bienes y servicios	307,595,340	342,956,872	0	271,819,532	85,976,367	836,395,377	720,164,617	116,230,760	644,804,603	77.09%	488,582,364	463,706,502	191,590,774	156,222,239	55%	24,875,862	35,335,446	35,335,446	35,335,446
2.1.2.01		Adquisicion de activos no financieros	4,000,000	169,884,800	0	4,579,265	4,579,265	173,884,800	125,745,718	48,139,082	84,429,704	48.55%	0	0	89,455,096	84,429,704	0%	0	35,335,446	35,335,446	35,335,446
2.1.2.01.01		Activos Fijos	4,000,000	169,884,800	0	4,579,265	4,579,265	173,884,800	125,745,718	48,139,082	84,429,704	48.55%	0	0	89,455,096	84,429,704	0%	0	35,335,446	35,335,446	35,335,446
2.1.2.01.01.003		Maquinaria y equipo	4,000,000	141,194,800	0	0	1,814,220	143,380,580	95,707,453	47,673,127	84,429,704	58.89%	0	0	58,950,876	84,429,704	0%	0	35,335,446	35,335,446	35,335,446
2.1.2.01.01.003.03		Maquinaria de oficina, contabilidad e informatic	4,000,000	102,494,800	0	0	1,814,220	104,680,580	72,857,220	31,823,360	67,887,304	64.85%	0	0	36,793,276	67,887,304	0%	0	35,335,446	35,335,446	35,335,446
2.1.2.01.01.003.03.02	20	Maquinaria de informatica y sus partes, piezas	4,000,000	102,494,800	0	0	1,814,220	104,680,580	72,857,220	31,823,360	67,887,304	64.85%	0	0	36,793,276	67,887,304	0%	0	35,335,446	35,335,446	35,335,446
2.1.2.01.01.003.03.08	18	Otra Maquinaria para usos especiales y sus pa	0	0	0	0	0	0	0	0	0		0	0	0	0		0	0	0	0
2.1.2.01.01.003.05		Equipo y aparatos de radio, television y comun	0	38,700,000	0	0	0	38,700,000	22,850,233	15,849,767	16,542,400	42.75%	0	0	22,157,600	16,542,400	0%	0	0	0	0
2.1.2.01.01.003.05.02	20	Aparatos transmisores de television y radio, te	0	6,700,000	0	0	0	6,700,000	5,999,000	701,000	5,999,000	89.54%	0	0	701,000	5,999,000	0%	0	0	0	0
2.1.2.01.01.003.05.03	20	Radorreceptores y receptores de television, a	0	27,800,000	0	0	0	27,800,000	16,851,233	10,948,767	10,543,400	37.93%	0	0	17,256,600	10,543,400	0%	0	0	0	0
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	0.00%	0	0	4,200,000	0	0%	0	0	0	0
2.1.2.01.01.004		Activos fijos no clasificados como maquinaria y	0	19,090,000	0	2,765,045	2,765,045	19,090,000	18,624,045	465,955	0	0.00%	0	0	19,090,000	0	0%	0	0	0	0

CONTRALORIA GENERAL DEL DEPARTAMENTO DEL QUINDIO
EJECUCION MENSUAL DE GASTOS

Rubro	Fuente	Nombre Rubro	Ppto Inicial.	Adicion	Reduccion	Credito	Cont. Credito	Ppto Definitivo.	Acum Dispon	Saldo Disponible	Acum. Comprom.	% Ejecutado	Acum. Obligaciones.	Acum. Pagos	Saldo Apropiac	Saldo Compro	ejecutado de Pag	Cuentas x Pagar	ComproVig Anterior	Obligac. Vig Ante	Pagos Vig Anteri
2.1.2.01.01.004.01		Muebles, instrumentos musicales, articulos de	0	19,090,000	0	2,765,045	2,765,045	19,090,000	18,624,045	465,955	0	0.00%	0	0	19,090,000	0	0%	0	0	0	0
2.1.2.01.01.004.01.01		Muebles	0	19,090,000	0	2,765,045	2,765,045	19,090,000	18,624,045	465,955	0	0.00%	0	0	19,090,000	0	0%	0	0	0	0
2.1.2.01.01.004.01.01.01	20	Asientos	0	6,860,000	0	2,765,045	0	9,625,045	9,625,045	0	0	0.00%	0	0	9,625,045	0	0%	0	0	0	0
2.1.2.01.01.004.01.01.02	20	Muebles del tipo utilizado en la oficina	0	12,230,000	0	0	2,765,045	9,464,955	8,999,000	465,955	0	0.00%	0	0	9,464,955	0	0%	0	0	0	0
2.1.2.01.01.005		Otros activos fijos	0	9,600,000	0	1,814,220	0	11,414,220	11,414,220	0	0	0.00%	0	0	11,414,220	0	0%	0	0	0	0
2.1.2.01.01.005.02		Productos de la propiedad intelectual	0	9,600,000	0	1,814,220	0	11,414,220	11,414,220	0	0	0.00%	0	0	11,414,220	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	1,814,220	0	11,414,220	11,414,220	0	0	0.00%	0	0	11,414,220	0	0%	0	0	0	0
2.1.2.01.01.005.02.03.01		Programas de informática	0	9,600,000	0	1,814,220	0	11,414,220	11,414,220	0	0	0.00%	0	0	11,414,220	0	0%	0	0	0	0
2.1.2.01.01.005.02.03.01.0	20	Paquetes de software	0	9,600,000	0	1,814,220	0	11,414,220	11,414,220	0	0	0.00%	0	0	11,414,220	0	0%	0	0	0	0
2.1.2.02		Adquisiciones diferentes de activos	303,595,340	173,072,072	0	267,240,267	81,397,102	662,510,577	594,418,899	68,091,678	560,374,899	84.58%	488,582,364	463,706,502	102,135,678	71,792,535	70%	24,875,862	0	0	0
2.1.2.02.01		Materiales y Suministros	11,500,000	14,201,898	0	3,690,800	0	29,392,698	8,423,168	20,969,530	8,123,168	27.64%	7,022,019	6,513,010	21,269,530	1,101,149	22%	509,009	0	0	0
2.1.2.02.01.002		Productos alimenticios, Prendas de vestir	1,500,000	2,857,590	0	190,800	0	4,548,390	1,623,168	2,925,222	1,623,168	35.69%	1,623,168	1,623,168	2,925,222	0	36%	0	0	0	0
2.1.2.02.01.002.03	20	Productos de molineria, almidones y productos	0	2,857,590	0	0	0	2,857,590	0	2,857,590	0	0.00%	0	0	2,857,590	0	0%	0	0	0	0
2.1.2.02.01.002.08	20	Dotacion (prendas de vestir y calzado)	1,500,000	0	0	190,800	0	1,690,800	1,623,168	67,632	1,623,168	96.00%	1,623,168	1,623,168	67,632	0	96%	0	0	0	0
2.1.2.02.01.003		Otros bienes transportables - excepto maquina	10,000,000	11,344,308	0	3,500,000	0	24,844,308	6,800,000	18,044,308	6,500,000	26.16%	5,398,851	4,889,842	18,344,308	1,101,149	20%	509,009	0	0	0
2.1.2.02.01.003.002	20	Papel, productos de papel, impresos y articulo	3,000,000	4,386,844	0	0	0	7,386,844	300,000	7,086,844	0	0.00%	0	0	7,386,844	0	0%	0	0	0	0
2.1.2.02.01.003.003	20	Combustibles y lubricantes	3,000,000	0	0	3,500,000	0	6,500,000	6,500,000	0	6,500,000	100.00%	5,398,851	4,889,842	0	1,101,149	75%	509,009	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	0.00%	0	0	8,101,464	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	0.00%	0	0	456,000	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	0.00%	0	0	2,400,000	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
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	0.00%	0	0	2,400,000	0	0%	0	0	0	0
2.1.2.02.02		Adquisicion de servicios	292,095,340	158,870,174	0	263,549,467	81,397,102	633,117,879	585,995,731	47,122,148	552,251,731	87.23%	481,560,345	457,193,492	80,866,148	70,691,386	72%	24,366,853	0	0	0
2.1.2.02.02.005		Servicios de la construccion	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 construccion	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, BE	31,000,000	0	0	24,872,500	0	55,872,500	54,872,500	1,000,000	54,872,500	98.21%	50,547,163	43,680,310	1,000,000	4,325,337	78%	6,866,853	0	0	0
2.1.2.02.02.006.003	20	SERVICIO SUMINISTRO DE COMIDAS, BEB	0	0	0	10,500,000	0	10,500,000	10,500,000	0	10,500,000	100.00%	6,830,100	6,830,100	0	3,669,900	65%	0	0	0	0
2.1.2.02.02.006.004	18	SERVICIOS DE TRANSPORTE DE PASAJER	30,000,000	0	0	14,372,500	0	44,372,500	44,372,500	0	44,372,500	100.00%	43,717,063	36,850,210	0	655,437	83%	6,866,853	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	0.00%	0	0	1,000,000	0	0%	0	0	0	0
2.1.2.02.02.007		SERVICIOS FINANCIEROS Y CONEXOS	29,200,000	0	0	4,381,854	0	33,581,854	30,578,581	3,003,273	30,578,581	91.06%	29,706,634	29,706,634	3,003,273	871,947	88%	0	0	0	0
2.1.2.02.02.007.001		SERVICIOS FINANCIEROS Y SERVICIOS CO	29,200,000	0	0	4,381,854	0	33,581,854	30,578,581	3,003,273	30,578,581	91.06%	29,706,634	29,706,634	3,003,273	871,947	88%	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	297,365	902,635	297,365	24.78%	297,365	297,365	902,635	0	25%	0	0	0	0
2.1.2.02.02.007.001.03	20	Polizas de seguros	28,000,000	0	0	4,381,854	0	32,381,854	30,281,216	2,100,638	30,281,216	93.51%	29,409,269	29,409,269	2,100,638	871,947	91%	0	0	0	0
2.1.2.02.02.008		Servicios prestados a las empresas y servicios	19,000,000	92,200,000	0	57,986,000	46,640,000	122,546,000	94,971,673	27,574,327	93,771,673	76.52%	56,372,571	38,872,571	28,774,327	37,399,102	32%	17,500,000	0	0	0
2.1.2.02.02.008.002		Servicios Juridicos y Contables	0	0	0	21,200,000	18,000,000	3,200,000	3,200,000	0	3,200,000	100.00%	0	0	0	3,200,000	0%	0	0	0	0
2.1.2.02.02.008.002.01	20	Servicios Juridicos y Contables	0	0	0	12,200,000	9,000,000	3,200,000	3,200,000	0	3,200,000	100.00%	0	0	0	3,200,000	0%	0	0	0	0
2.1.2.02.02.008.002.02	18	Servicios Juridicos y Contables	0	0	0	9,000,000	9,000,000	0	0	0	0		0	0	0	0		0	0	0	0
2.1.2.02.02.008.003		Otros servicios profesionales, cientificos y teor	0	72,200,000	0	28,346,000	28,640,000	71,906,000	61,297,500	10,608,500	61,297,500	85.25%	40,538,000	23,038,000	10,608,500	20,759,500	32%	17,500,000	0	0	0
2.1.2.02.02.008.003.01	20	Otros Servicios Profesionales y Cientificos	0	72,200,000	0	13,346,000	28,640,000	56,906,000	51,297,500	5,608,500	51,297,500	90.14%	30,538,000	13,038,000	5,608,500	20,759,500	23%	17,500,000	0	0	0
2.1.2.02.02.008.003.02	20	Remuneracion por Servicios Técnicos	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	18	Otros Servicios Profesionales y Cientificos	0	0	0	15,000,000	0	15,000,000	10,000,000	5,000,000	10,000,000	66.67%	10,000,000	10,000,000	5,000,000	0	67%	0	0	0	0
2.1.2.02.02.008.004	20	servicios de Telecomunicaciones	7,000,000	0	0	2,700,000	0	9,700,000	8,956,773	743,227	8,956,773	92.34%	8,956,773	8,956,773	743,227	0	92%	0	0	0	0
2.1.2.02.02.008.005	20	SERVICIOS DE SOPORTE	7,000,000	20,000,000	0	0	0	27,000,000	11,972,400	15,027,600	11,972,400	44.34%	2,582,400	2,582,400	15,027,600	9,390,000	10%	0	0	0	0
2.1.2.02.02.008.007		SERVICIOS DE MANTENIMIENTO	5,000,000	0	0	5,740,000	0	10,740,000	9,545,000	1,195,000	8,345,000	77.70%	4,295,398	4,295,398	2,395,000	4,049,602	40%	0	0	0	0
2.1.2.02.02.008.007.01	20	Mantenimiento Muebles y Enseres	1,000,000	0	0	0	0	1,000,000	505,000	495,000	205,000	20.50%	205,000	205,000	795,000	0	21%	0	0	0	0
2.1.2.02.02.008.007.02	20	Mantenimiento de Bienes en comodato	1,000,000	0	0	0	0	1,000,000	300,000	700,000	0	0.00%	0	0	1,000,000	0	0%	0	0	0	0
2.1.2.02.02.008.007.03	20	Mantenimiento de Equipos	1,000,000	0	0	2,140,000	0	2,140,000	2,140,000	0	1,540,000	71.96%	1,540,000	1,540,000	600,000	0	72%	0	0	0	0

Licencia: CONTRALORIA GENERAL DEL DEPARTAM R.DBSXG5-1985

CONTRALORIA GENERAL DEL DEPARTAMENTO DEL QUINDIO
EJECUCION MENSUAL DE GASTOS

Rubro	Fuente	Nombre Rubro	Ppto Inicial.	Adicion	Reduccion	Credito	Cont. Credito	Ppto Definitivo.	Acum Dispon	Saldo Disponible	Acum. Comprom.	% Ejecutado	Acum. Obligaciones.	Acum. Pagos	Saldo Apropiac	Saldo Compro	ejecutado de Pag	Cuentas x Pagar	ComproVig Anterior	Obligac. Vig Ante	Pagos Vig Anteri
2.1.2.02.02.008.007.04	20	Mantenimiento de Equipo de transporte	2,000,000	0	0	4,600,000	0	6,600,000	6,600,000	0	6,600,000	100.00%	2,550,398	2,550,398	0	4,049,602	39%	0	0	0	0
2.1.2.02.02.009		Servicios para la comunidad, sociales y person	122,942,830	37,670,174	0	97,509,113	12,375,248	245,746,869	239,452,588	6,294,281	206,908,588	84.20%	178,813,588	178,813,588	38,838,281	28,095,000	73%	0	0	0	0
2.1.2.02.02.009.02		SERVICIOS DE EDUCACION	81,319,830	30,422,269	0	45,755,418	12,375,248	145,122,269	140,814,400	4,307,869	140,814,400	97.03%	127,014,400	127,014,400	4,307,869	13,800,000	88%	0	0	0	0
2.1.2.02.02.009.02.01	20	Capacitacion Servidores Publicos	60,000,000	30,422,269	0	41,800,000	0	132,222,269	127,914,400	4,307,869	127,914,400	96.74%	114,114,400	114,114,400	4,307,869	13,800,000	86%	0	0	0	0
2.1.2.02.02.009.02.02	18	Capacitacion Sujetos de Control	12,244,582	0	0	3,955,418	3,300,000	12,900,000	12,900,000	0	12,900,000	100.00%	12,900,000	12,900,000	0	0	100%	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	0
2.1.2.02.02.009.06		SERVICIOS DE ESPARCIMIENTO, CULTURA	37,623,000	7,247,905	0	17,053,695	0	61,924,600	61,756,560	168,040	29,912,560	48.30%	26,017,560	26,017,560	32,012,040	3,895,000	42%	0	0	0	0
2.1.2.02.02.009.06.01	20	Bienestar Social	36,123,000	7,247,905	0	13,553,695	0	56,924,600	56,924,600	0	25,080,600	44.06%	25,080,600	25,080,600	31,844,000	0	44%	0	0	0	0
2.1.2.02.02.009.06.02	20	Seguridad y salud en el trabajo	1,500,000	0	0	3,500,000	0	5,000,000	4,831,960	168,040	4,831,960	96.64%	936,960	936,960	168,040	3,895,000	19%	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	36,881,628	1,818,372	36,181,628	93.49%	25,781,628	25,781,628	2,518,372	10,400,000	67%	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	0.00%	0	0	1,000,000	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	2,181,628	818,372	1,481,628	49.39%	1,481,628	1,481,628	1,518,372	0	49%	0	0	0	0
2.1.2.02.02.009.07.03	18	Actividades de Participacion Ciudadana	1,000,000	0	0	3,300,000	0	4,300,000	4,300,000	0	4,300,000	100.00%	4,300,000	4,300,000	0	0	100%	0	0	0	0
2.1.2.02.02.009.07.04	20	Actividades de Participacion Ciudadana	0	0	0	30,400,000	0	30,400,000	30,400,000	0	30,400,000	100.00%	20,000,000	20,000,000	0	10,400,000	66%	0	0	0	0
2.1.2.02.02.010		Viaticos de los funcionarios en comision	89,952,510	29,000,000	0	75,800,000	22,381,854	175,370,656	166,120,389	9,250,267	166,120,389	94.73%	166,120,389	166,120,389	9,250,267	0	95%	0	0	0	0
2.1.2.02.02.010.01	20	Viáticos	70,000,000	14,000,000	0	46,800,000	22,381,854	108,418,146	102,827,613	5,590,533	102,827,613	94.84%	102,827,613	102,827,613	5,590,533	0	95%	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	63,292,776	3,659,734	63,292,776	94.53%	63,292,776	63,292,776	3,659,734	0	95%	0	0	0	0
2.1.3		Trasnferencias Corrientes	100,000	0	0	0	0	100,000	0	100,000	0	0.00%	0	0	100,000	0	0%	0	230,269,443	230,269,443	0
2.1.3.13		Sentencias y Conciliaciones	100,000	0	0	0	0	100,000	0	100,000	0	0.00%	0	0	100,000	0	0%	0	230,269,443	230,269,443	0
2.1.3.13.01		Fallos nacionales	100,000	0	0	0	0	100,000	0	100,000	0	0.00%	0	0	100,000	0	0%	0	230,269,443	230,269,443	0
2.1.3.13.01.001		Sentencias	100,000	0	0	0	0	100,000	0	100,000	0	0.00%	0	0	100,000	0	0%	0	230,269,443	230,269,443	0
2.1.3.13.01.001.01	18	Sentencias	100,000	0	0	0	0	100,000	0	100,000	0	0.00%	0	0	100,000	0	0%	0	47,194,455	47,194,455	0
2.1.3.13.01.001.02	20	Sentencias	0	0	0	0	0	0	0	0	0		0	0	0	0		0	183,074,988	183,074,988	0
2.1.8		GASTOS POR TRIBUTOS, MULTAS,SANCIO	0	0	0	0	0	0	0	0	0		0	0	0	0		0	0	0	0
2.1.8.01		IMPUESTOS	0	0	0	0	0	0	0	0	0		0	0	0	0		0	0	0	0
2.1.8.01.51	20	ISVA- Impuestos Sobre Vehiculos Automotores	0	0	0	0	0	0	0	0	0		0	0	0	0		0	0	0	0

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