

EJECUCION PRESUPUESTAL DE GASTOS MES: MAYO 2020																		
REC.	Rubro	Nombre	1	2	3	4	5	6=1+2+3+4-5	7	8=6-7	9	% Ejecuc.	11	12	13=6-9	14=9-12	15	100%
			Presupuesto Inicial	Adic.	Red.	Créd.	Contra Créd.	Presupuesto Definitivo	Acumulado Disponib.	Saldo Disponible	Acumulado Compromiso		Acumulado Oblig.	Acumulado Pagos	Saldo Apropiaci.	Saldo Comprom.	Cuentas x Pagar	
	1	GASTOS DE FUNCIONAMIENTO	3,561,745,283	-	-	-	-	3,561,745,283	1,193,618,274	2,368,127,009	1,185,904,174	33.30%	1,078,920,610	1,078,920,610	2,375,841,109	106,983,564	-	90.31%
	11	GASTOS DE PERSONAL	3,216,510,377	-	-	-	-	3,216,510,377	1,031,194,107	2,185,316,270	1,031,194,107	32.06%	962,294,107	962,294,107	2,185,316,270	68,900,000	-	
	1101	SERVICIOS PERS. ASOCIADOS A NOMINA	2,207,984,262	-	-	-	-	2,207,984,262	639,102,300	1,568,881,962	639,102,300	28.95%	639,102,300	639,102,300	1,568,881,962	-	-	
20	110101	Sueldos y Vacaciones	1,799,929,683	-	-	-	-	1,799,929,683	551,324,547	1,248,605,136	551,324,547	30.63%	551,324,547	551,324,547	1,248,605,136	-	-	
	110104	PRIMAS LEGALES	305,330,066	-	-	-	-	305,330,066	30,576,275	274,753,791	30,576,275	10.01%	30,576,275	30,576,275	274,753,791	-	-	
20	11010401	Prima de Servicios	67,030,811	-	-	-	-	67,030,811	5,445,616	61,585,195	5,445,616	8.12%	5,445,616	5,445,616	61,585,195	-	-	
20	11010402	Prima de Vacaciones	78,803,000	-	-	-	-	78,803,000	20,924,018	57,878,982	20,924,018	26.55%	20,924,018	20,924,018	57,878,982	-	-	
20	11010403	Prima de Navidad	159,496,255	-	-	-	-	159,496,255	4,206,641	155,289,614	4,206,641	2.64%	4,206,641	4,206,641	155,289,614	-	-	
20	110105	Indemnización Vacaciones	43,082,030	-	-	-	-	43,082,030	32,497,969	10,584,061	32,497,969	75.43%	32,497,969	32,497,969	10,584,061	-	-	
20	110106	Indemnizaciones laborales	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	
20	110107	Auxilio de Transporte	1,236,000	-	-	-	-	1,236,000	308,562	927,438	308,562	24.96%	308,562	308,562	927,438	-	-	
20	110109	Dotacion de Personal	2,000,000	-	-	-	-	2,000,000	-	2,000,000	-	0.00%	-	-	2,000,000	-	-	
	110111	OTROS GASTOS DE PERSONAL	56,406,483	-	-	-	-	56,406,483	24,394,947	32,011,536	24,394,947	43.25%	24,394,947	24,394,947	32,011,536	-	-	
20	11011101	Subsidio de Alimentación	804,000	-	-	-	-	804,000	282,951	521,049	282,951	35.19%	282,951	282,951	521,049	-	-	
20	11011102	Bonificacion por Recreación	9,869,280	-	-	-	-	9,869,280	2,646,284	7,222,996	2,646,284	26.81%	2,646,284	2,646,284	7,222,996	-	-	
20	11011103	Bonificacion por Servicios Prestados	45,733,203	-	-	-	-	45,733,203	21,465,712	24,267,491	21,465,712	46.94%	21,465,712	21,465,712	24,267,491	-	-	
	1103	SERVICIOS PERSONALES INDIRECTOS	207,000,000	-	-	-	-	207,000,000	192,100,000	14,900,000	192,100,000	92.80%	123,200,000	123,200,000	14,900,000	68,900,000	-	
20	110301	Honorarios	20,000,000	-	-	-	-	20,000,000	18,000,000	2,000,000	18,000,000	90.00%	9,000,000	9,000,000	2,000,000	9,000,000	-	
18	110302	Honorarios	120,000,000	-	-	-	-	120,000,000	114,900,000	5,100,000	114,900,000	95.75%	76,200,000	76,200,000	5,100,000	38,700,000	-	
20	110303	Sueldo Personal Supernumerario	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	
18	110304	Remuneracion Servicios Técnicos	67,000,000	-	-	-	-	67,000,000	59,200,000	7,800,000	59,200,000	88.36%	38,000,000	38,000,000	7,800,000	21,200,000	-	
20	110305	Remuneracion Servicios Técnicos	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	
20	110307	Otros Servicios Personales Indirectos	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-	
	1104	CONTRIBUCIONES INHERENTES A LA NOMINA	801,526,115	-	-	-	-	801,526,115	199,991,807	601,534,308	199,991,807	24.95%	199,991,807	199,991,807	601,534,308	-	-	
	110401	AL SECTOR PUBLICO	266,222,184	-	-	-	-	266,222,184	65,533,084	200,689,100	65,533,084	24.62%	65,533,084	65,533,084	200,689,100	-	-	
	11040101	APORTES DE PREVISION SOCIAL	266,222,184	-	-	-	-	266,222,184	65,533,084	200,689,100	65,533,084	24.62%	65,533,084	65,533,084	200,689,100	-	-	
	1104010102	APORTES PARA PENSION	186,093,600	-	-	-	-	186,093,600	65,533,084	120,560,516	65,533,084	35.22%	65,533,084	65,533,084	120,560,516	-	-	
20	1104010102	Pensiones 12% COLPENSIONES	186,093,600	-	-	-	-	186,093,600	65,533,084	120,560,516	65,533,084	35.22%	65,533,084	65,533,084	120,560,516	-	-	
	1104010104	APORTES PARA CESANTIAS	80,128,584	-	-	-	-	80,128,584	-	80,128,584	-	0.00%	-	-	80,128,584	-	-	
20	1104010104	Fondo de Cesantias (FNA)	80,128,584	-	-	-	-	80,128,584	-	80,128,584	-	0.00%	-	-	80,128,584	-	-	
	110402	AL SECTOR PRIVADO	369,194,261	-	-	-	-	369,194,261	76,539,723	292,654,538	76,539,723	20.73%	76,539,723	76,539,723	292,654,538	-	-	
	11040201	APORTES DE PREVISION SOCIAL	369,194,261	-	-	-	-	369,194,261	76,539,723	292,654,538	76,539,723	20.73%	76,539,723	76,539,723	292,654,538	-	-	
	1104020101	APORTES PARA SALUD	150,999,876	-	-	-	-	150,999,876	56,040,494	94,959,382	56,040,494	37.11%	56,040,494	56,040,494	94,959,382	-	-	
20	1104020101	Empresas Promotoras de Salud	150,999,876	-	-	-	-	150,999,876	56,040,494	94,959,382	56,040,494	37.11%	56,040,494	56,040,494	94,959,382	-	-	
	1104020102	APORTES A PENSION	27,082,740	-	-	-	-	27,082,740	13,061,716	14,021,024	13,061,716	48.23%	13,061,716	13,061,716	14,021,024	-	-	
20	1104020102	Fondo de Pensiones 12%	27,082,740	-	-	-	-	27,082,740	13,061,716	14,021,024	13,061,716	48.23%	13,061,716	13,061,716	14,021,024	-	-	
	1104020103	ARL	9,273,084	-	-	-	-	9,273,084	3,072,700	6,200,384	3,072,700	33.14%	3,072,700	3,072,700	6,200,384	-	-	
20	1104020103	Administradoras Riesgos Laborales	9,273,084	-	-	-	-	9,273,084	3,072,700	6,200,384	3,072,700	33.14%	3,072,700	3,072,700	6,200,384	-	-	
	1104020104	FONDOS DE CESANTIAS	134,067,984	-	-	-	-	134,067,984	-	134,067,984	-	0.00%	-	-	134,067,984	-	-	

EJECUCION PRESUPUESTAL DE GASTOS MES: MAYO 2020																				
			1	2	3	4	5	6=1+2+3+4-5	154,880,668	7	8=6-7	9	159,722,373	10	11	12	13=6-9	14=9-12	15	
REC.	Rubro	Nombre	Presupuesto Inicial	Adic.	Red.	Créd.	Contra Créd.	Presupuesto Definitivo	Acumulado Disponib.	Saldo Disponible	Acumulado Compromiso	% Ejecuc.	Acumulado Oblig.	Acumulado Pagos	Saldo Apropiacio.	Saldo Comprom.	Cuentas x Pagar	100%		
20	1104020104	Fondo de Cesantías Retroactivas	134,067,984	-	-	-	-	134,067,984	-	134,067,984	-	0.00%	-	-	134,067,984	-	-			
	1104020105	FONDOS DE CESANTIAS	47,770,577	-	-	-	-	47,770,577	4,364,813	43,405,764	4,364,813	9.14%	4,364,813	4,364,813	43,405,764	-	-			
20	1104020105	Fondo Cesantías Ley 50	47,770,577	-	-	-	-	47,770,577	4,364,813	43,405,764	4,364,813	9.14%	4,364,813	4,364,813	43,405,764	-	-			
	110403	APORTES PARAFISCALES	166,109,670	-	-	-	-	166,109,670	57,919,000	108,190,670	57,919,000	34.87%	57,919,000	57,919,000	108,190,670	-	-			
	11040301	SENA	9,228,319	-	-	-	-	9,228,319	3,137,800	6,090,519	3,137,800	34.00%	3,137,800	3,137,800	6,090,519	-	-			
20	1104030101	Servicio Nacional de Aprendizaje	9,228,319	-	-	-	-	9,228,319	3,137,800	6,090,519	3,137,800	34.00%	3,137,800	3,137,800	6,090,519	-	-			
	11040302	ICBF	55,369,892	-	-	-	-	55,369,892	19,334,200	36,035,692	19,334,200	34.92%	19,334,200	19,334,200	36,035,692	-	-			
20	1104030201	Instituto Colombiano de Bienestar Familiar	55,369,892	-	-	-	-	55,369,892	19,334,200	36,035,692	19,334,200	34.92%	19,334,200	19,334,200	36,035,692	-	-			
	11040303	ESAP	9,228,319	-	-	-	-	9,228,319	3,228,500	5,999,819	3,228,500	34.98%	3,228,500	3,228,500	5,999,819	-	-			
20	1104030301	ESAP y otras Universidades	9,228,319	-	-	-	-	9,228,319	3,228,500	5,999,819	3,228,500	34.98%	3,228,500	3,228,500	5,999,819	-	-			
	11040304	CAJAS DE COMPENSACION	73,826,517	-	-	-	-	73,826,517	25,768,100	48,058,417	25,768,100	34.90%	25,768,100	25,768,100	48,058,417	-	-			
20	1104030401	Aportes Parafiscales Cajas	73,826,517	-	-	-	-	73,826,517	25,768,100	48,058,417	25,768,100	34.90%	25,768,100	25,768,100	48,058,417	-	-			
	11040305	INSTITUTOS TECNICOS	18,456,623	-	-	-	-	18,456,623	6,450,400	12,006,223	6,450,400	34.95%	6,450,400	6,450,400	12,006,223	-	-			
20	1104030501	Escuelas Industriales e Institutos tecnológicos	18,456,623	-	-	-	-	18,456,623	6,450,400	12,006,223	6,450,400	34.95%	6,450,400	6,450,400	12,006,223	-	-			
	12	GASTOS GENERALES	285,766,130	-	-	-	-	285,766,130	162,424,167	123,341,963	154,710,067	54.14%	116,626,503	116,626,503	131,056,063	38,083,564	-		8.02%	
	1201	ADQUISICION DE BIENES	22,000,000	-	-	-	-	22,000,000	5,150,000	16,850,000	5,000,000	22.73%	-	-	17,000,000	5,000,000	-			
18	120101	Compra de Equipos	5,000,000	-	-	-	-	5,000,000	-	5,000,000	-	0.00%	-	-	5,000,000	-	-			
	120102	MATERIALES Y SUMINISTROS	17,000,000	-	-	-	-	17,000,000	5,150,000	11,850,000	5,000,000	29.41%	-	-	12,000,000	5,000,000	-			
18	12010201	Utiles de Oficina e implementos de aseo	5,000,000	-	-	-	-	5,000,000	150,000	4,850,000	-	0.00%	-	-	5,000,000	-	-			
18	12010202	Combustibles y Lubricantes	12,000,000	-	-	-	-	12,000,000	5,000,000	7,000,000	5,000,000	0.00%	-	-	7,000,000	5,000,000	-			
20	12010203	Utiles de Oficina e implementos de aseo	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-			
20	120103	Compra de Equipos	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-			
18	120109	Otras Adquisiciones de Bienes	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-			
20	120110	Otras Adquisiciones de Bienes	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-			
	1202	ADQUISICION DE SERVICIOS	191,234,906	-	-	-	-	191,234,906	112,031,395	79,203,511	104,967,295	54.89%	71,883,731	71,883,731	86,267,611	33,083,564	-			
18	120201	Capacitacion Servidores Públicos	41,234,906	-	-	-	-	41,234,906	26,964,650	14,270,256	26,964,650	65.39%	26,964,650	26,964,650	14,270,256	-	-			
18	120202	Impresos y Publicaciones	2,000,000	-	-	-	-	2,000,000	200,000	1,800,000	-	0.00%	-	-	2,000,000	-	-			
	120203	SEGUROS	30,000,000	-	-	-	-	30,000,000	22,799,775	7,200,225	22,799,775	76.00%	22,121,301	22,121,301	7,200,225	678,474	-			
18	12020301	Prima de Seguros	30,000,000	-	-	-	-	30,000,000	22,799,775	7,200,225	22,799,775	0.00%	22,121,301	22,121,301	7,200,225	678,474	-			
20	120204	Capacitación Servidores Públicos	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-			
	120206	SERVICIOS PUBLICOS	18,000,000	-	-	-	-	18,000,000	6,551,274	11,448,726	6,551,274	36.40%	6,551,273	6,551,273	11,448,726	1	-			
18	12020602	Servicios Publicos	18,000,000	-	-	-	-	18,000,000	6,551,274	11,448,726	6,551,274	36.40%	6,551,273	6,551,273	11,448,726	1	-			
	120208	VIATICOS Y GASTOS DE VIAJE	70,000,000	-	-	-	-	70,000,000	42,604,318	27,395,682	36,190,218	51.70%	11,690,218	11,690,218	33,809,782	24,500,000	-			
18	12020801	Viaticos y Gastos de Viaje	70,000,000	-	-	-	-	70,000,000	42,604,318	27,395,682	36,190,218	0.00%	11,690,218	11,690,218	33,809,782	24,500,000	-			
20	12020802	Viaticos y Gastos de Viaje	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-			
	120211	MANTENIMIENTO	5,000,000	-	-	-	-	5,000,000	300,000	4,700,000	-	0.00%	-	-	5,000,000	-	-			
18	12021101	Mantenimiento Muebles y Enseres	2,000,000	-	-	-	-	2,000,000	150,000	1,850,000	-	0.00%	-	-	2,000,000	-	-			
18	12021102	Mantenimiento de Bienes en Comodato	2,000,000	-	-	-	-	2,000,000	-	2,000,000	-	0.00%	-	-	2,000,000	-	-			
18	12021103	Mantenimiento de Equipos	1,000,000	-	-	-	-	1,000,000	150,000	850,000	-	0.00%	-	-	1,000,000	-	-			

EJECUCION PRESUPUESTAL DE GASTOS MES: MAYO 2020																				
			1	2	3	4	5	6=1+2-3+4-5	154,880,668	7	8=6-7	9	159,722,373	10	11	12	13=6-9	14=9-12	15	
REC.	Rubro	Nombre	Presupuesto Inicial	Adic.	Red.	Créd.	Contra Créd.	Presupuesto Definitivo	Acumulado Disponib.	Saldo Disponible	Acumulado Compromiso	% Ejecuc.	Acumulado Oblig.	Acumulado Pagos	Saldo Apropiacio.	Saldo Comprom.	Cuentas x Pagar	100%		
	120219	OTRAS ADQUISICIONES DE SERVICIOS	25,000,000	-	-	-	-	25,000,000	12,611,378	12,388,622	12,461,378	49.85%	4,556,289	4,556,289	12,538,622	7,905,089	-			
18	12021901	Comunicaciones y Transporte	5,000,000	-	-	-	-	5,000,000	3,650,000	1,350,000	3,500,000	70.00%	75,600	75,600	1,500,000	3,424,400	-			
18	12021902	Otras Adquisiciones de servicios	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-			
18	12021903	Asistencia y Apoyo en Software	20,000,000	-	-	-	-	20,000,000	8,961,378	11,038,622	8,961,378	44.81%	4,480,689	4,480,689	11,038,622	4,480,689	-			
	1204	GASTOS DE BIENESTAR SOCIAL	23,531,224	-	-	-	-	23,531,224	3,500,000	20,031,224	3,500,000	14.87%	3,500,000	3,500,000	20,031,224	-	-			
18	120401	Bienestar Social	18,531,224	-	-	-	-	18,531,224	3,500,000	15,031,224	3,500,000	18.89%	3,500,000	3,500,000	15,031,224	-	-			
18	120402	Seguridad y salud en Trabajo	5,000,000	-	-	-	-	5,000,000	-	5,000,000	-	0.00%	-	-	5,000,000	-	-			
	1209	OTROS GASTOS GENERALES	49,000,000	-	-	-	-	49,000,000	41,742,772	7,257,228	41,242,772	84.17%	41,242,772	41,242,772	7,757,228	-	-			
18	120901	Capacitacion Sujetos de Control	42,000,000	-	-	-	-	42,000,000	41,000,000	1,000,000	41,000,000	97.62%	41,000,000	41,000,000	1,000,000	-	-			
18	120902	Gastos Bancarios -Comisiones, Intereses	3,000,000	-	-	-	-	3,000,000	242,772	2,757,228	242,772	8.09%	242,772	242,772	2,757,228	-	-			
18	120903	Gastos Varios e Imprevistos	2,000,000	-	-	-	-	2,000,000	500,000	1,500,000	-	0.00%	-	-	2,000,000	-	-			
18	120904	Actividades de Participación Ciudadana	2,000,000	-	-	-	-	2,000,000	-	2,000,000	-	0.00%	-	-	2,000,000	-	-			
20	120905	Gastos legales y judiciales	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-	-			
20	120906	Capacitacion Sujetos de Control	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-			
	13	TRANSFERENCIAS CORRIENTES	59,468,776	-	-	-	-	59,468,776	-	59,468,776	-	0.00%	-	-	59,468,776	-	-	0.017		
	1319	SENTENCIAS Y CONCILIACIONES	59,468,776	-	-	-	-	59,468,776	-	59,468,776	-	0.00%	-	-	59,468,776	-	-			
18	131901	Sentencias y Conciliaciones	45,528,627	-	-	-	-	45,528,627	-	45,528,627	-	0.00%	-	-	45,528,627	-	-			
20	131902	Sentencias y Conciliaciones	13,940,149	-	-	-	-	13,940,149	-	13,940,149	-	0.00%	-	-	13,940,149	-	-			

ANTONIO JOSE RESTREPO GOMEZ
Director Administrativo y Financiero

LUIS FERNANDO MARQUEZ ALZATE
Contralor Genreal del Quindío


FIRMA DEL CONTADOR
NOMBRE: ARBEY JULIAN TORRES CARDONA
Profesional Universitario Dirección Administrativa
TP No 15596-T