

CONTRALORIA DE CUNDINAMARCA
DIRECCION ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PASIVA
JUNIO DE 2012

ARTICULO	DETALLE	APROPIACIÓN INICIAL	CREDITOS	MODIFICACIONES CONTRACREDITOS	ADCCIONES	APROPIACION DEFINITIVA	REGISTRO DE COMPROMISOS MES	ACUMULADO	MES	GIROS ACUMULADO	SALDO DE COMPROMISO	SALDOS DE APROPIACIÓN	% DE EJECUCIÓN
2	GASTOS	13,765,934,168.00	409,043,200.00	409,043,200.00	00.00	13,765,934,168.00	1,382,453,663.00	5,734,430,873.00	1,649,929,054.00	5,682,394,977.00	52,035,896.00	8,031,503,295.00	41.66
2-01	GASTOS DE FUNCIONAMIENTO	13,765,934,168.00	409,043,200.00	409,043,200.00	00.00	13,765,934,168.00	1,382,453,663.00	5,734,430,873.00	1,649,929,054.00	5,682,394,977.00	52,035,896.00	8,031,503,295.00	41.66
2-011	GASTOS DE PERSONAL	10,386,582,100.00	94,141,200.00	127,801,200.00	00.00	10,352,922,100.00	1,238,060,365.00	4,762,589,596.00	1,238,060,365.00	4,762,589,596.00	00.00	5,590,332,504.00	46.00
2-0111	Servicios Personales Asociados a Nómina	6,158,772,000.00	3,823,000.00	00.00	00.00	6,162,595,000.00	632,371,047.00	3,054,184,207.00	632,371,047.00	3,054,184,207.00	00.00	3,108,410,793.00	49.56
2-0111001	Sueldos Personal de Nómina	5,974,500,000.00	00.00	00.00	00.00	5,974,500,000.00	610,687,745.00	2,938,459,066.00	610,687,745.00	2,938,459,066.00	00.00	3,036,040,934.00	49.18
2-0111002	Compensación de Vacaciones	170,000,000.00	00.00	00.00	00.00	170,000,000.00	20,096,733.00	108,852,681.00	20,096,733.00	108,852,681.00	00.00	61,147,319.00	64.03
2-0111003	Horas extras y días feriados	14,272,000.00	3,823,000.00	00.00	00.00	18,095,000.00	1,586,569.00	6,872,460.00	1,586,569.00	6,872,460.00	00.00	11,222,540.00	37.98
2-0112	Otros Gastos por Servicios Personales	1,785,116,000.00	26,174,000.00	17,785,000.00	00.00	1,793,505,000.00	364,357,826.00	676,807,260.00	364,357,826.00	676,807,260.00	00.00	1,116,697,740.00	37.74
2-0112001	Gastos de Representación	367,766,000.00	1,773,000.00	00.00	00.00	369,539,000.00	36,186,311.00	181,535,893.00	36,186,311.00	181,535,893.00	00.00	188,003,107.00	49.12
2-0112002	Sobresueldo 20%	224,700,000.00	24,401,000.00	00.00	00.00	249,101,000.00	35,734,890.00	114,271,234.00	35,734,890.00	114,271,234.00	00.00	134,829,766.00	45.87
2-0112004	Bonificación Especial de recreación	36,650,000.00	00.00	00.00	00.00	36,650,000.00	3,322,170.00	12,119,276.00	3,322,170.00	12,119,276.00	00.00	24,530,724.00	33.07
2-0112007	Prima Semestral de Servicios	274,600,000.00	00.00	10,900,000.00	00.00	263,700,000.00	253,473,863.00	255,304,113.00	253,473,863.00	255,304,113.00	00.00	8,395,887.00	96.82
2-0112008	Prima de Vacaciones	286,300,000.00	00.00	6,885,000.00	00.00	279,415,000.00	25,903,006.00	93,797,530.00	25,903,006.00	93,797,530.00	00.00	185,617,470.00	33.57
2-0112009	Prima de Navidad	595,100,000.00	00.00	00.00	00.00	595,100,000.00	9,737,586.00	19,779,214.00	9,737,586.00	19,779,214.00	00.00	575,320,786.00	03.32
2-0113	Servicios Personales Indirectos	5,000,000.00	00.00	00.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	5,000,000.00	00.00
2-0113003	Remuneración Servicios técnicos	5,000,000.00	00.00	00.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	5,000,000.00	00.00
2-0114	Contribuciones Inherentes a la Nómina del Sector Privado	1,754,394,100.00	4,196,000.00	105,292,200.00	00.00	1,653,297,900.00	150,986,432.00	680,544,389.00	150,986,432.00	680,544,389.00	00.00	972,753,511.00	41.16
2-0114001	Aporte Caja de Compensación Familiar	295,100,000.00	00.00	3,770,000.00	00.00	291,330,000.00	39,044,000.00	144,110,560.00	39,044,000.00	144,110,560.00	00.00	147,219,440.00	49.47
2-0114002	Cesantías Fondos Privados	379,694,100.00	00.00	45,850,000.00	00.00	333,844,100.00	8,937,672.00	20,549,969.00	8,937,672.00	20,549,969.00	00.00	313,294,131.00	06.16
2-0114003	Aporte de Previsión Social - Servicio Médico	561,000,000.00	4,196,000.00	00.00	00.00	565,196,000.00	58,304,040.00	278,019,620.00	58,304,040.00	278,019,620.00	00.00	287,176,380.00	49.19
2-0114004	Aportes de Previsión Social - Pensiones	480,000,000.00	00.00	31,858,000.00	00.00	448,142,000.00	44,682,420.00	223,078,440.00	44,682,420.00	223,078,440.00	00.00	225,063,560.00	49.78
2-0114005	Aportes de Previsión Social - ATEP	38,600,000.00	00.00	23,814,200.00	00.00	14,785,800.00	18,300.00	14,785,800.00	18,300.00	14,785,800.00	00.00	00.00	100.00
2-0115	Contribuciones Inherentes a la Nómina del Sector Público	683,300,000.00	59,948,200.00	4,724,000.00	00.00	738,524,200.00	90,345,060.00	351,053,740.00	90,345,060.00	351,053,740.00	00.00	387,470,460.00	47.53
2-0115001	Instituto Colombiano de Bienestar Familiar	221,700,000.00	00.00	3,016,000.00	00.00	218,684,000.00	29,283,000.00	108,082,920.00	29,283,000.00	108,082,920.00	00.00	110,601,080.00	49.42
2-0115003	Servicio Nacional de Aprendizaje "SENA"	36,900,000.00	00.00	427,000.00	00.00	36,473,000.00	4,880,500.00	18,013,820.00	4,880,500.00	18,013,820.00	00.00	18,459,180.00	49.39
2-0115004	Escuela Superior de Administración Pública "ESAP"	36,900,000.00	00.00	427,000.00	00.00	36,473,000.00	4,880,500.00	18,013,820.00	4,880,500.00	18,013,820.00	00.00	18,459,180.00	49.39
2-0115005	Escuelas Industriales e Institutos técnicos	73,800,000.00	00.00	854,000.00	00.00	72,946,000.00	9,761,000.00	36,027,640.00	9,761,000.00	36,027,640.00	00.00	36,918,360.00	49.39
2-0115007	Aportes de Previsión Social - Pensiones	314,000,000.00	36,134,000.00	00.00	00.00	350,134,000.00	37,584,160.00	166,959,640.00	37,584,160.00	166,959,640.00	00.00	183,174,360.00	47.68
2-0115008	Aportes de Previsión Social - ATEP	00.00	23,814,200.00	00.00	00.00	23,814,200.00	3,955,900.00	3,955,900.00	3,955,900.00	3,955,900.00	00.00	19,858,300.00	16.61
2-012	GASTOS GENERALES	2,682,312,068.00	268,480,000.00	274,116,000.00	00.00	2,676,676,068.00	75,220,054.00	730,824,301.00	342,695,445.00	678,788,405.00	52,035,896.00	1,945,851,767.00	27.30
2-0121	Adquisición de Bienes	1,149,029,020.00	00.00	242,916,000.00	00.00	906,113,020.00	3,460,190.00	167,945,870.00	151,115,922.00	167,945,870.00	00.00	738,167,150.00	18.53
2-0121001	Compra de Equipo	864,029,020.00	00.00	207,916,000.00	00.00	656,113,020.00	00.00	00.00	00.00	00.00	00.00	656,113,020.00	00.00
2-0121002	Materiales y Suministros	285,000,000.00	00.00	35,000,000.00	00.00	250,000,000.00	3,460,190.00	167,945,870.00	151,115,922.00	167,945,870.00	00.00	82,054,130.00	67.18
2-0122	Adquisición de Servicios	1,227,283,048.00	268,480,000.00	16,200,000.00	00.00	1,479,563,048.00	71,759,864.00	502,135,431.00	191,579,523.00	460,099,535.00	42,035,896.00	977,427,617.00	33.94
2-0122001	Mantenimiento	103,793,092.00	00.00	00.00	00.00	103,793,092.00	1,937,604.00	29,088,231.00	1,937,604.00	9,088,231.00	20,000,000.00	74,704,861.00	28.03
2-0122003	Mantenimiento Vehículos	50,000,000.00	22,000,000.00	00.00	00.00	72,000,000.00	860,080.00	7,417,862.00	860,080.00	7,417,862.00	00.00	64,582,138.00	10.30
2-0122010	Arrendamientos y Gastos de Administración	144,275,000.00	1,480,000.00	00.00	00.00	145,755,000.00	12,301,900.00	71,943,600.00	12,301,900.00	71,943,600.00	00.00	73,811,400.00	49.36
2-0122011	Viáticos y Gastos de Viaje	484,214,956.00	00.00	00.00	00.00	484,214,956.00	46,247,133.00	185,284,554.00	45,403,633.00	183,616,054.00	1,668,500.00	298,930,402.00	38.26
2-0122012	Impresos y Publicaciones	52,000,000.00	00.00	00.00	00.00	52,000,000.00	68,910.00	5,106,915.00	68,910.00	2,806,915.00	2,300,000.00	46,893,085.00	09.82
2-0122016	Seguros	140,000,000.00	00.00	00.00	00.00	140,000,000.00	00.00	138,730,555.00	120,663,159.00	120,663,159.00	18,067,396.00	1,269,445.00	99.09
2-0122017	Comunicaciones y transporte	52,000,000.00	95,000,000.00	00.00	00.00	147,000,000.00	999,880.00	7,824,041.00	999,880.00	7,824,041.00	00.00	139,175,959.00	05.32
2-0122018	Gastos de Protocolo	3,000,000.00	00.00	00.00	00.00	3,000,000.00	00.00	00.00	00.00	00.00	00.00	3,000,000.00	00.00

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miércoles, 4 de julio de 2012
CONTRALORIA DE CUNDINAMARCA
EJECUCIÓN PASIVA

ARTICULO	DETALLE	APROPIACIÓN NICIAL	CREDITOS	MODIFICACIONES CONTRACREDITOS	ADCIONES	APROPIACION DEFINITIVA	REGISTRO DE COMPROMISOS		GIROS		SALDO DE COMPROMISO	SALDOS DE APROCIACIÓN	% DE EJECUCIÓN
							MES	ACUMULADO	MES	ACUMULADO			
2-0122026	Gastos Programa Salud Ocupacional	30,000,000.00	00.00	00.00	00.00	30,000,000.00	387,250.00	1,984,129.00	387,250.00	1,984,129.00	00.00	28,015,871.00	06.61
2-0122029	Gastos Congresos y Consejos Nacionales de Contralores	4,000,000.00	00.00	00.00	00.00	4,000,000.00	00.00	00.00	00.00	00.00	00.00	4,000,000.00	00.00
2-0122030	Organización Archivo General y Biblioteca	00.00	150,000,000.00	00.00	00.00	150,000,000.00	00.00	00.00	00.00	00.00	00.00	150,000,000.00	00.00
2-0122043	Servicios Públicos - Acueducto, alcantarillado y aseo	12,000,000.00	00.00	00.00	00.00	12,000,000.00	00.00	4,215,916.00	00.00	4,215,916.00	00.00	7,784,084.00	35.13
2-0122044	Servicios Públicos - Energía	62,000,000.00	00.00	5,600,000.00	00.00	56,400,000.00	4,461,460.00	25,891,560.00	4,461,460.00	25,891,560.00	00.00	30,508,440.00	45.91
2-0122045	Servicios Públicos - Teléfono	90,000,000.00	00.00	10,600,000.00	00.00	79,400,000.00	4,495,647.00	24,648,068.00	4,495,647.00	24,648,068.00	00.00	54,751,932.00	31.04
2-0123	Otros Gastos Generales por Adquisición de Servicios	240,000,000.00	00.00	00.00	00.00	240,000,000.00	00.00	10,000,000.00	00.00	00.00	10,000,000.00	230,000,000.00	04.17
2-0123001	Gastos Bienestar Social	30,000,000.00	00.00	00.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	30,000,000.00	00.00
2-0123002	Capacitación	210,000,000.00	00.00	00.00	00.00	210,000,000.00	00.00	10,000,000.00	00.00	00.00	10,000,000.00	200,000,000.00	04.76
2-0124	Impuestos, Tasas y Multas	66,000,000.00	00.00	15,000,000.00	00.00	51,000,000.00	00.00	50,743,000.00	00.00	50,743,000.00	00.00	257,000.00	99.50
2-0124001	Impuestos, tasas y multas	66,000,000.00	00.00	15,000,000.00	00.00	51,000,000.00	00.00	50,743,000.00	00.00	50,743,000.00	00.00	257,000.00	99.50
2-013	TRANSFERENCIAS CORRIENTES	697,040,000.00	46,422,000.00	7,126,000.00	00.00	736,336,000.00	69,173,244.00	241,016,976.00	69,173,244.00	241,016,976.00	00.00	495,319,024.00	32.73
2-0131	Transferencias al Sector Público	40,500,000.00	38,900,000.00	00.00	00.00	79,400,000.00	7,987,460.00	21,272,862.00	7,987,460.00	21,272,862.00	00.00	58,127,138.00	26.79
2-0131002	Cesantías - Fondo Nacional de Ahorro	40,500,000.00	38,900,000.00	00.00	00.00	79,400,000.00	7,987,460.00	21,272,862.00	7,987,460.00	21,272,862.00	00.00	58,127,138.00	26.79
2-0132	Transferencias de Previsión y Seguridad Social	520,440,000.00	7,522,000.00	7,126,000.00	00.00	520,836,000.00	61,185,784.00	219,744,114.00	61,185,784.00	219,744,114.00	00.00	301,091,886.00	42.19
2-0132001	Intereses de Cesantías	45,500,000.00	00.00	7,126,000.00	00.00	38,374,000.00	380,583.00	637,816.00	380,583.00	637,816.00	00.00	37,736,184.00	01.66
2-0132002	Fondo Departamental de Cesantías	474,940,000.00	7,522,000.00	00.00	00.00	482,462,000.00	60,805,201.00	219,106,298.00	60,805,201.00	219,106,298.00	00.00	263,355,702.00	45.41
2-0133	Otras Transferencias	136,100,000.00	00.00	00.00	00.00	136,100,000.00	00.00	00.00	00.00	00.00	00.00	136,100,000.00	00.00
2-0133001	Créditos judiciales, laudos arbitrales, sentencias y conciliaciones	130,100,000.00	00.00	00.00	00.00	130,100,000.00	00.00	00.00	00.00	00.00	00.00	130,100,000.00	00.00
2-0133004	Peritos, costas y gastos judiciales	6,000,000.00	00.00	00.00	00.00	6,000,000.00	00.00	00.00	00.00	00.00	00.00	6,000,000.00	00.00

NESTOR LEONARDO RICO RICO
CONTRALOR DE CUNDINAMARCA

OMAIRA MARIN DELGADO
DIRECTORA ADMINISTRATIVA Y FINANCIERA