

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

ARTICULO	DETALLE	APROPIACIÓN INICIAL	CREDITOS	MODIFICACIONES CONTRACREDITOS	ADICIONES	APROPIACION DEFINITIVA	REGISTRO DE COMPROMISOS		GIROS MES	ACUMULADO	SALDO DE COMPROMISO	SALDOS DE APROPIACIÓN	% DE EJECUCIÓN
							MES	ACUMULADO					
2	GASTOS	13,765,934,168.00	469,043,200.00	469,043,200.00	42,202,122.00	13,808,136,290.00	982,408,217.20	7,735,524,087.20	1,125,266,354.00	7,536,824,435.00	198,699,652.20	6,072,612,202.80	56.02
2-01	GASTOS DE FUNCIONAMIENTO	13,765,934,168.00	469,043,200.00	469,043,200.00	42,202,122.00	13,808,136,290.00	982,408,217.20	7,735,524,087.20	1,125,266,354.00	7,536,824,435.00	198,699,652.20	6,072,612,202.80	56.02
2-011	GASTOS DE PERSONAL	10,386,582,100.00	94,141,200.00	127,801,200.00	42,202,122.00	10,395,124,222.00	756,801,274.00	6,295,007,511.00	927,800,284.00	6,295,007,511.00	0.00	4,100,116,711.00	60.56
2-0111	Servicios Personales Asociados a Nómina	6,158,772,000.00	3,823,000.00	0.00	13,202,122.00	6,175,797,122.00	513,729,513.00	4,082,481,441.00	513,729,513.00	4,082,481,441.00	0.00	2,093,315,683.00	66.10
2-0111001	Sueldos Personal de Nómina	5,974,500,000.00	0.00	0.00	0.00	5,974,500,000.00	495,077,356.00	3,932,122,377.00	495,077,356.00	3,932,122,377.00	0.00	2,042,377,621.00	65.82
2-0111002	Compensación de Vacaciones	170,000,000.00	0.00	0.00	12,202,122.00	182,202,122.00	16,808,334.00	139,286,220.00	16,808,334.00	139,286,220.00	0.00	42,915,902.00	76.45
2-0111003	Horas extras y días feriados	14,272,000.00	3,823,000.00	0.00	1,000,000.00	19,095,000.00	1,843,823.00	11,072,844.00	1,843,823.00	11,072,844.00	0.00	8,022,156.00	57.99
2-0112	Otros Gastos por Servicios Personales	1,785,116,000.00	26,174,000.00	17,785,000.00	0.00	1,793,505,000.00	68,858,035.00	830,670,196.00	68,858,035.00	830,670,196.00	0.00	962,834,804.00	46.32
2-0112001	Gastos de Representación	367,766,000.00	1,773,000.00	0.00	0.00	369,539,000.00	30,680,560.00	242,897,013.00	30,680,560.00	242,897,013.00	0.00	126,641,987.00	65.73
2-0112002	Sobresueldo 20%	224,700,000.00	24,401,000.00	0.00	0.00	249,101,000.00	20,438,965.00	165,193,509.00	20,438,965.00	165,193,509.00	0.00	83,907,491.00	66.32
2-0112004	Bonificación Especial de recreación	36,650,000.00	0.00	0.00	0.00	36,650,000.00	1,436,324.00	16,105,032.00	1,436,324.00	16,105,032.00	0.00	20,544,968.00	43.94
2-0112007	Prima Semestral de Servicios	274,600,000.00	0.00	10,900,000.00	0.00	263,700,000.00	0.00	258,516,959.00	0.00	258,516,959.00	0.00	5,183,041.00	98.03
2-0112008	Prima de Vacaciones	286,300,000.00	0.00	6,885,000.00	0.00	279,415,000.00	11,222,508.00	118,510,292.00	11,222,508.00	118,510,292.00	0.00	160,904,708.00	42.41
2-0112009	Prima de Navidad	595,100,000.00	0.00	0.00	0.00	595,100,000.00	5,079,678.00	29,447,391.00	5,079,678.00	29,447,391.00	0.00	565,652,609.00	04.95
2-0113	Servicios Personales Indirectos	5,000,000.00	0.00	0.00	29,000,000.00	34,000,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	0.00	31,300,000.00	07.94
2-0113003	Remuneración Servicios técnicos	5,000,000.00	0.00	0.00	29,000,000.00	34,000,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	0.00	31,300,000.00	07.94
2-0114	Contribuciones Inherentes a la Nómina del Sector Privado	1,754,394,100.00	4,196,000.00	105,292,200.00	0.00	1,653,297,900.00	109,079,016.00	901,722,874.00	216,133,476.00	901,722,874.00	0.00	751,575,026.00	54.54
2-0114001	Aporte Caja de Compensación Familiar	295,100,000.00	0.00	3,770,000.00	0.00	291,330,000.00	23,043,480.00	190,349,600.00	46,239,040.00	190,349,600.00	0.00	100,980,400.00	65.34
2-0114002	Cesantías Fondos Privados	379,694,100.00	0.00	45,850,000.00	0.00	333,844,100.00	3,246,276.00	28,841,254.00	3,246,276.00	28,841,254.00	0.00	305,002,846.00	08.64
2-0114003	Aporte de Previsión Social - Servicio Médico	561,000,000.00	4,196,000.00	0.00	0.00	565,196,000.00	46,897,360.00	372,812,580.00	94,792,960.00	372,812,580.00	0.00	192,383,420.00	65.96
2-0114004	Aportes de Previsión Social - Pensiones	480,000,000.00	0.00	31,858,000.00	0.00	448,142,000.00	35,891,900.00	294,933,640.00	71,855,200.00	294,933,640.00	0.00	153,208,360.00	65.81
2-0114005	Aportes de Previsión Social - ATEP	38,600,000.00	0.00	23,814,200.00	0.00	14,785,800.00	0.00	14,785,800.00	0.00	14,785,800.00	0.00	0.00	100.00
2-0115	Contribuciones Inherentes a la Nómina del Sector Público	683,300,000.00	59,948,200.00	4,724,000.00	0.00	738,524,200.00	62,434,710.00	477,433,000.00	126,379,260.00	477,433,000.00	0.00	261,091,200.00	64.65
2-0115001	Instituto Colombiano de Bienestar Familiar	221,700,000.00	0.00	3,016,000.00	0.00	218,684,000.00	17,282,610.00	142,762,200.00	34,679,280.00	142,762,200.00	0.00	75,921,800.00	65.28
2-0115003	Servicio Nacional de Aprendizaje "SENA"	36,900,000.00	0.00	427,000.00	0.00	36,473,000.00	2,880,435.00	23,793,700.00	5,779,880.00	23,793,700.00	0.00	12,679,300.00	65.24
2-0115004	Escuela Superior de Administración Pública "ESAP"	36,900,000.00	0.00	427,000.00	0.00	36,473,000.00	2,880,435.00	23,793,700.00	5,779,880.00	23,793,700.00	0.00	12,679,300.00	65.24
2-0115005	Escuelas Industriales e Institutos técnicos	73,800,000.00	0.00	854,000.00	0.00	72,946,000.00	5,760,870.00	47,587,400.00	11,559,760.00	47,587,400.00	0.00	25,358,600.00	65.24
2-0115007	Aportes de Previsión Social - Pensiones	314,000,000.00	36,134,000.00	0.00	0.00	350,134,000.00	30,428,860.00	229,048,500.00	62,088,860.00	229,048,500.00	0.00	121,085,500.00	65.42
2-0115008	Aportes de Previsión Social - ATEP	0.00	23,814,200.00	0.00	0.00	23,814,200.00	3,201,500.00	10,447,500.00	6,491,600.00	10,447,500.00	0.00	13,366,700.00	43.87
2-012	GASTOS GENERALES	2,682,312,068.00	328,480,000.00	334,116,000.00	0.00	2,676,676,068.00	185,404,236.20	1,116,890,689.20	157,263,363.00	918,191,037.00	198,699,652.20	1,559,785,378.80	41.73
2-0121	Adquisición de Bienes	1,149,029,020.00	0.00	302,916,000.00	0.00	846,113,020.00	4,249,790.00	235,317,752.00	10,850,190.00	182,217,752.00	53,100,000.00	610,795,268.00	27.81
2-0121001	Compra de Equipo	864,029,020.00	0.00	267,916,000.00	0.00	596,113,020.00	0.00	6,600,400.00	6,600,400.00	6,600,400.00	0.00	589,512,620.00	01.11
2-0121002	Materiales y Suministros	285,000,000.00	0.00	35,000,000.00	0.00	250,000,000.00	4,249,790.00	228,717,352.00	4,249,790.00	175,617,352.00	53,100,000.00	21,282,648.00	91.49
2-0122	Adquisición de Servicios	1,227,283,048.00	328,480,000.00	16,200,000.00	0.00	1,539,563,048.00	158,842,355.20	753,849,700.20	108,566,909.00	636,784,021.00	117,065,679.20	785,713,347.80	48.97
2-0122001	Mantenimiento	103,793,092.00	0.00	0.00	0.00	103,793,092.00	614,400.00	30,356,531.00	10,614,400.00	20,356,531.00	10,000,000.00	73,436,561.00	29.25
2-0122003	Mantenimiento Vehículos	50,000,000.00	22,000,000.00	0.00	0.00	72,000,000.00	51,835,200.00	59,655,142.00	637,200.00	8,457,142.00	51,198,000.00	12,344,858.00	82.85
2-0122010	Arrendamientos y Gastos de Administración	144,275,000.00	1,480,000.00	0.00	0.00	145,755,000.00	12,301,100.00	96,546,600.00	12,301,100.00	96,546,600.00	0.00	49,208,400.00	66.24
2-0122011	Viáticos y Gastos de Viaje	484,214,956.00	0.00	0.00	0.00	484,214,956.00	67,750,518.00	286,994,378.00	63,932,051.00	276,901,878.00	10,092,500.00	197,220,578.00	59.27
2-0122012	Impresos y Publicaciones	52,000,000.00	0.00	0.00	0.00	52,000,000.00	370,014.00	7,715,159.00	370,014.00	4,085,799.00	3,629,360.00	44,284,841.00	14.84
2-0122016	Seguros	140,000,000.00	0.00	0.00	0.00	140,000,000.00	0.00	138,730,555.00	5,016,700.00	138,410,415.00	320,140.00	1,269,445.00	99.09
2-0122017	Comunicaciones y transporte	52,000,000.00	95,000,000.00	0.00	0.00	147,000,000.00	1,185,730.00	41,725,201.00	1,428,374.00	10,417,845.00	31,307,356.00	105,274,799.00	28.38
2-0122018	Gastos de Protocolo	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	00.00

CONTRALORIA DE CUNDINAMARCA
EJECUCIÓN PASIVA

ARTICULO	DETALLE	APROPIACIÓN INICIAL	CREDITOS	MODIFICACIONES CONTRACREDITOS	ADICIONES	APROPIACION DEFINITIVA	REGISTRO DE COMPROMISOS		GIROS		SALDO DE COMPROMISO	SALDOS DE APROPIACIÓN	% 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	10,518,323.20	12,502,452.20	00.00	1,984,129.00	10,518,323.20	17,497,547.80	41.67
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	6,160,530.00	00.00	6,160,530.00	00.00	5,839,470.00	51.34
2-0122044	Servicios Públicos - Energía	62,000,000.00	00.00	5,600,000.00	00.00	56,400,000.00	4,112,700.00	34,244,250.00	4,112,700.00	34,244,250.00	00.00	22,155,750.00	60.72
2-0122045	Servicios Públicos - Teléfono	90,000,000.00	00.00	10,600,000.00	00.00	79,400,000.00	10,154,370.00	39,218,902.00	10,154,370.00	39,218,902.00	00.00	40,181,098.00	49.39
2-0122060	Aporte económico para sostenimiento y transporte de estudiantes de prácticas, pasantías y judicatura	00.00	60,000,000.00	00.00	00.00	60,000,000.00	00.00	00.00	00.00	00.00	00.00	60,000,000.00	00.00
2-0123	Otros Gastos Generales por Adquisición de Servicios	240,000,000.00	00.00	00.00	00.00	240,000,000.00	22,312,091.00	76,980,237.00	37,846,264.00	48,446,264.00	28,533,973.00	163,019,763.00	32.08
2-0123001	Gastos Bienestar Social	30,000,000.00	00.00	00.00	00.00	30,000,000.00	00.00	12,768,346.00	12,326,264.00	12,326,264.00	442,082.00	17,231,654.00	42.56
2-0123002	Capacitación	210,000,000.00	00.00	00.00	00.00	210,000,000.00	22,312,091.00	64,211,891.00	25,520,000.00	36,120,000.00	28,091,891.00	145,788,109.00	30.58
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	40,202,707.00	323,625,887.00	40,202,707.00	323,625,887.00	00.00	412,710,113.00	43.95
2-0131	Transferencias al Sector Público	40,500,000.00	38,900,000.00	00.00	00.00	79,400,000.00	6,183,136.00	33,346,217.00	6,183,136.00	33,346,217.00	00.00	46,053,783.00	42.00
2-0131002	Cesantías - Fondo Nacional de Ahorro	40,500,000.00	38,900,000.00	00.00	00.00	79,400,000.00	6,183,136.00	33,346,217.00	6,183,136.00	33,346,217.00	00.00	46,053,783.00	42.00
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	34,019,571.00	290,279,670.00	34,019,571.00	290,279,670.00	00.00	230,556,330.00	55.73
2-0132001	Intereses de Cesantías	45,500,000.00	00.00	7,126,000.00	00.00	38,374,000.00	213,516.00	1,128,284.00	213,516.00	1,128,284.00	00.00	37,245,716.00	02.94
2-0132002	Fondo Departamental de Cesantías	474,940,000.00	7,522,000.00	00.00	00.00	482,462,000.00	33,806,055.00	289,151,386.00	33,806,055.00	289,151,386.00	00.00	193,310,614.00	59.93
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

NÉSTOR LEONARDO RICO RICO
CONTRALOR DE CUNDINAMARCA

OMAIRA MARIN DELGADO
DIRECTORA ADMINISTRATIVA Y FINANCIERA