

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

ARTICULO	DETALLE	APROPiación INICIAL	CREDITOS	MODIFICACIONES CONTRACREDITOS	ADICIONES	APROPiación DEFINITIVA	REGISTRO DE COMPROMISOS MES	ACUMULADO	MES	GIROS ACUMULADO	SALDO DE COMPROMISO	SALDOS DE APROPIACION	% DE EJECUCION
2	GASTOS	13,765,934,168.00	625,793,200.00	625,793,200.00	42,202,122.00	13,808,136,290.00	1,316,700,599.00	10,287,688,193.20	895,767,452.00	9,386,744,971.20	900,943,222.00	3,520,448,096.80	74.50
2-01	GASTOS DE FUNCIONAMIENTO	13,765,934,168.00	625,793,200.00	625,793,200.00	42,202,122.00	13,808,136,290.00	1,316,700,599.00	10,287,688,193.20	895,767,452.00	9,386,744,971.20	900,943,222.00	3,520,448,096.80	74.50
2-011	GASTOS DE PERSONAL	10,386,582,100.00	100,891,200.00	159,551,200.00	42,202,122.00	10,370,124,222.00	731,009,536.00	7,817,383,324.00	731,009,536.00	7,787,383,324.00	30,000,000.00	2,552,740,898.00	75.38
2-0111	Servicios Personales Asociados a Nómina	6,158,772,000.00	3,973,000.00	25,750,000.00	13,202,122.00	6,150,197,122.00	507,954,185.00	5,106,463,569.00	507,954,185.00	5,106,463,569.00	0.00	1,043,733,553.00	83.03
2-0111001	Sueldos Personal de Nómina	5,974,500,000.00	0.00	25,750,000.00	0.00	5,948,750,000.00	502,665,998.00	4,928,795,148.00	502,665,998.00	4,928,795,148.00	0.00	1,019,954,852.00	82.85
2-0111002	Compensación de Vacaciones	170,000,000.00	0.00	0.00	12,202,122.00	182,202,122.00	3,226,839.00	162,690,406.00	3,226,839.00	162,690,406.00	0.00	19,511,716.00	89.29
2-0111003	Horas extras y días feriados	14,272,000.00	3,973,000.00	0.00	1,000,000.00	19,245,000.00	2,061,348.00	14,978,015.00	2,061,348.00	14,978,015.00	0.00	4,266,985.00	77.83
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	54,589,621.00	957,368,554.00	54,589,621.00	957,368,554.00	0.00	836,136,446.00	53.38
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	304,258,133.00	30,680,560.00	304,258,133.00	0.00	65,280,867.00	82.33
2-0112002	Sobresueldo 20%	224,700,000.00	24,401,000.00	0.00	0.00	249,101,000.00	20,057,632.00	205,308,773.00	20,057,632.00	205,308,773.00	0.00	43,792,227.00	82.42
2-0112004	Bonificación Especial de recreación	36,650,000.00	0.00	0.00	0.00	36,650,000.00	437,041.00	18,268,134.00	437,041.00	18,268,134.00	0.00	18,381,866.00	49.84
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	3,414,388.00	135,353,308.00	3,414,388.00	135,353,308.00	0.00	144,061,692.00	48.44
2-0112009	Prima de Navidad	595,100,000.00	0.00	0.00	0.00	595,100,000.00	0.00	35,663,247.00	0.00	35,663,247.00	0.00	559,436,753.00	05.99
2-0113	Servicios Personales Indirectos	5,000,000.00	600,000.00	0.00	29,000,000.00	34,600,000.00	0.00	32,700,000.00	0.00	2,700,000.00	30,000,000.00	1,900,000.00	94.51
2-0113003	Remuneración Servicios técnicos	5,000,000.00	600,000.00	0.00	29,000,000.00	34,600,000.00	0.00	32,700,000.00	0.00	2,700,000.00	30,000,000.00	1,900,000.00	94.51
2-0114	Contribuciones Inherentes a la Nómina del Sector Privado	1,754,394,100.00	4,196,000.00	111,292,200.00	0.00	1,647,297,900.00	105,627,100.00	1,117,851,181.00	105,627,100.00	1,117,851,181.00	0.00	529,446,719.00	67.86
2-0114001	Aporte Caja de Compensación Familiar	295,100,000.00	0.00	3,770,000.00	0.00	291,330,000.00	22,484,920.00	235,804,640.00	22,484,920.00	235,804,640.00	0.00	55,525,360.00	80.94
2-0114002	Cesantías Fondos Privados	379,694,100.00	0.00	45,850,000.00	0.00	333,844,100.00	0.00	34,066,341.00	0.00	34,066,341.00	0.00	299,777,759.00	10.20
2-0114003	Aporte de Previsión Social - Servicio Médico	561,000,000.00	4,196,000.00	0.00	0.00	565,196,000.00	47,515,380.00	467,200,480.00	47,515,380.00	467,200,480.00	0.00	97,995,520.00	82.66
2-0114004	Aportes de Previsión Social - Pensiones	480,000,000.00	0.00	37,858,000.00	0.00	442,142,000.00	35,626,800.00	365,993,920.00	35,626,800.00	365,993,920.00	0.00	76,148,080.00	82.78
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	65,948,200.00	4,724,000.00	0.00	744,524,200.00	62,838,630.00	603,000,020.00	62,838,630.00	603,000,020.00	0.00	141,524,180.00	80.99
2-0115001	Instituto Colombiano de Bienestar Familiar	221,700,000.00	0.00	3,016,000.00	0.00	218,684,000.00	16,863,690.00	176,853,480.00	16,863,690.00	176,853,480.00	0.00	41,830,520.00	80.87
2-0115003	Servicio Nacional de Aprendizaje "SENA"	36,900,000.00	0.00	427,000.00	0.00	36,473,000.00	2,810,615.00	29,475,580.00	2,810,615.00	29,475,580.00	0.00	6,997,420.00	80.81
2-0115004	Escuela Superior de Administración Pública "ESAP"	36,900,000.00	0.00	427,000.00	0.00	36,473,000.00	2,810,615.00	29,475,580.00	2,810,615.00	29,475,580.00	0.00	6,997,420.00	80.81
2-0115005	Escuelas Industriales e Institutos técnicos	73,800,000.00	0.00	854,000.00	0.00	72,946,000.00	5,621,230.00	58,951,160.00	5,621,230.00	58,951,160.00	0.00	13,994,840.00	80.81
2-0115007	Aportes de Previsión Social - Pensiones	314,000,000.00	42,134,000.00	0.00	0.00	356,134,000.00	31,440,180.00	291,264,320.00	31,440,180.00	291,264,320.00	0.00	64,869,680.00	81.79
2-0115008	Aportes de Previsión Social - ATEP	0.00	23,814,200.00	0.00	0.00	23,814,200.00	3,292,300.00	16,979,900.00	3,292,300.00	16,979,900.00	0.00	6,834,300.00	71.30
2-012	GASTOS GENERALES	2,682,312,068.00	478,480,000.00	359,116,000.00	0.00	2,801,676,068.00	546,113,673.00	2,065,113,118.20	125,180,526.00	1,194,169,896.20	870,943,222.00	736,562,949.80	73.71
2-0121	Adquisición de Bienes	1,149,029,020.00	80,000,000.00	302,916,000.00	0.00	926,113,020.00	422,409,571.00	661,814,164.00	3,777,941.00	192,182,534.00	469,631,630.00	264,298,856.00	71.46
2-0121001	Compra de Equipo	864,029,020.00	80,000,000.00	267,916,000.00	0.00	676,113,020.00	418,631,630.00	425,232,030.00	0.00	6,600,400.00	418,631,630.00	250,880,990.00	62.89
2-0121002	Materiales y Suministros	285,000,000.00	0.00	35,000,000.00	0.00	250,000,000.00	3,777,941.00	236,582,134.00	3,777,941.00	185,582,134.00	51,000,000.00	13,417,866.00	94.63
2-0122	Adquisición de Servicios	1,227,283,048.00	398,480,000.00	41,200,000.00	0.00	1,584,563,048.00	120,282,102.00	1,196,965,799.20	101,998,585.00	866,292,207.20	330,673,592.00	387,597,248.80	75.54
2-0122001	Mantenimiento	103,793,092.00	0.00	7,500,000.00	0.00	96,293,092.00	36,268,000.00	66,659,331.00	968,000.00	21,359,331.00	45,300,000.00	29,633,761.00	69.23
2-0122003	Mantenimiento Vehículos	50,000,000.00	92,000,000.00	0.00	0.00	142,000,000.00	283,000.00	61,063,141.00	283,000.00	9,865,141.00	51,198,000.00	80,936,859.00	43.00
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	121,148,800.00	12,301,100.00	121,148,800.00	0.00	24,606,200.00	83.12
2-0122011	Viáticos y Gastos de Viaje	484,214,956.00	0.00	0.00	0.00	484,214,956.00	51,575,065.00	373,873,989.00	51,736,036.00	364,096,889.00	9,777,100.00	110,340,967.00	77.21
2-0122012	Impresos y Publicaciones	52,000,000.00	0.00	15,000,000.00	0.00	37,000,000.00	327,962.00	8,071,241.00	327,962.00	5,771,241.00	2,300,000.00	28,928,759.00	21.81
2-0122016	Seguros	140,000,000.00	0.00	0.00	0.00	140,000,000.00	0.00	138,730,555.00	0.00	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	1,369,125.00	136,609,606.00	20,226,977.00	32,760,494.00	103,849,112.00	10,390,394.00	92.93
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

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jueves, 01 de noviembre de 2012
CONTRALORIA DE CUNDINAMARCA
EJECUCIÓN PASIVA

ARTICULO	DETALLE	APROPIACIÓN INICIAL	CREDITOS	MODIFICACIONES CONTRACREDITOS	ADICIONES	APROPIACION DEFINITIVA	REGISTRO DE COMPROMISOS		GIROS		SALDO DE COMPROMISO	SALDOS DE APROPIACION	% DE EJECUCION
							MES	ACUMULADO	MES	ACUMULADO			
2-0122026	Gastos Programa Salud Ocupacional	30,000,000.00	00.00	00.00	00.00	30,000,000.00	00.00	25,015,452.20	00.00	12,502,452.20	12,513,000.00	4,984,547.80	83.38
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	133,632,000.00	00.00	53,452,800.00	80,179,200.00	16,368,000.00	89.09
2-0122043	Servicios Públicos - Acueducto, alcantarillado y aseo	12,000,000.00	00.00	00.00	00.00	12,000,000.00	1,310,810.00	9,268,750.00	1,310,810.00	9,268,750.00	00.00	2,731,250.00	77.24
2-0122044	Servicios Públicos - Energía	62,000,000.00	00.00	5,600,000.00	00.00	56,400,000.00	3,177,390.00	41,484,310.00	3,177,390.00	41,484,310.00	00.00	14,915,690.00	73.55
2-0122045	Servicios Públicos - Teléfono	90,000,000.00	00.00	13,100,000.00	00.00	76,900,000.00	5,433,610.00	49,937,884.00	5,433,610.00	49,937,884.00	00.00	26,962,116.00	64.94
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	8,236,040.00	31,470,740.00	6,233,700.00	6,233,700.00	25,237,040.00	28,529,260.00	52.45
2-0123	Otros Gastos Generales por Adquisición de Servicios	240,000,000.00	00.00	00.00	00.00	240,000,000.00	3,422,000.00	155,590,155.00	19,404,000.00	84,952,155.00	70,638,000.00	84,409,845.00	64.83
2-0123001	Gastos Bienestar Social	30,000,000.00	00.00	00.00	00.00	30,000,000.00	00.00	12,326,264.00	00.00	12,326,264.00	00.00	17,673,736.00	41.09
2-0123002	Capacitación	210,000,000.00	00.00	00.00	00.00	210,000,000.00	3,422,000.00	143,263,891.00	19,404,000.00	72,625,891.00	70,638,000.00	66,736,109.00	68.22
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	107,126,000.00	00.00	636,336,000.00	39,577,390.00	405,191,751.00	39,577,390.00	405,191,751.00	00.00	231,144,249.00	63.68
2-0131	Transferencias al Sector Público	40,500,000.00	38,900,000.00	00.00	00.00	79,400,000.00	5,269,284.00	45,110,244.00	5,269,284.00	45,110,244.00	00.00	34,289,756.00	56.81
2-0131002	Cesantías - Fondo Nacional de Ahorro	40,500,000.00	38,900,000.00	00.00	00.00	79,400,000.00	5,269,284.00	45,110,244.00	5,269,284.00	45,110,244.00	00.00	34,289,756.00	56.81
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	34,308,106.00	360,081,507.00	34,308,106.00	360,081,507.00	00.00	160,754,493.00	69.14
2-0132001	Intereses de Cesantías	45,500,000.00	00.00	7,126,000.00	00.00	38,374,000.00	00.00	1,480,614.00	00.00	1,480,614.00	00.00	36,893,386.00	03.86
2-0132002	Fondo Departamental de Cesantías	474,940,000.00	7,522,000.00	00.00	00.00	482,462,000.00	34,308,106.00	358,600,893.00	34,308,106.00	358,600,893.00	00.00	123,861,107.00	74.33
2-0133	Otras Transferencias	136,100,000.00	00.00	100,000,000.00	00.00	36,100,000.00	00.00	00.00	00.00	00.00	00.00	36,100,000.00	00.00
2-0133001	Créditos judiciales, laudos arbitrales, sentencias y conciliaciones	130,100,000.00	00.00	100,000,000.00	00.00	30,100,000.00	00.00	00.00	00.00	00.00	00.00	30,100,000.00	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