

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

ARTICULO	DETALLE	APROPIACIÓN	CREDITOS INICIAL	MODIFICACIONES CONTRACREDITOS	ADCIONES	APROPIACION DEFINITIVA	REGISTRO DE COMPROMISOS		GIROS		SALDO DE COMPROMISO	SALDOS DE APROPIACIÓN	% DE EJECUCIÓN
							MES	ACUMULADO	MES	ACUMULADO			
2	GASTOS	13,765,934,168.00	697,148,200.00	697,148,200.00	42,202,122.00	13,808,136,290.00	1,072,474,725.00	11,360,162,918.20	1,018,473,810.00	10,405,218,781.20	954,944,137.00	2,447,973,371.80	82.27
2-01	GASTOS DE FUNCIONAMIENTO	13,765,934,168.00	697,148,200.00	697,148,200.00	42,202,122.00	13,808,136,290.00	1,072,474,725.00	11,360,162,918.20	1,018,473,810.00	10,405,218,781.20	954,944,137.00	2,447,973,371.80	82.27
2-011	GASTOS DE PERSONAL	10,386,582,100.00	109,891,200.00	196,706,200.00	42,202,122.00	10,341,969,222.00	787,712,276.00	8,605,095,600.00	817,712,276.00	8,605,095,600.00	00.00	1,736,873,622.00	83.21
2-0111	Servicios Personales Asociados a Nómina	6,158,772,000.00	12,973,000.00	32,750,000.00	13,202,122.00	6,152,197,122.00	518,282,393.00	5,624,745,962.00	518,282,393.00	5,624,745,962.00	00.00	527,451,160.00	91.43
2-0111001	Sueldos Personal de Nómina	5,974,500,000.00	00.00	32,750,000.00	00.00	5,941,750,000.00	505,656,336.00	5,434,451,484.00	505,656,336.00	5,434,451,484.00	00.00	507,298,516.00	91.46
2-0111002	Compensación de Vacaciones	170,000,000.00	9,000,000.00	00.00	12,202,122.00	191,202,122.00	10,564,709.00	173,255,115.00	10,564,709.00	173,255,115.00	00.00	17,947,007.00	90.61
2-0111003	Horas extras y días feriados	14,272,000.00	3,973,000.00	00.00	1,000,000.00	19,245,000.00	2,061,348.00	17,039,363.00	2,061,348.00	17,039,363.00	00.00	2,205,637.00	88.54
2-0112	Otros Gastos por Servicios Personales	1,785,116,000.00	26,174,000.00	36,682,000.00	00.00	1,774,608,000.00	90,417,731.00	1,047,786,285.00	90,417,731.00	1,047,786,285.00	00.00	726,821,715.00	59.04
2-0112001	Gastos de Representación	367,766,000.00	1,773,000.00	629,000.00	00.00	368,910,000.00	33,595,518.00	337,853,651.00	33,595,518.00	337,853,651.00	00.00	31,056,349.00	91.58
2-0112002	Sobresueldo Especial	224,700,000.00	24,401,000.00	3,676,000.00	00.00	245,425,000.00	20,057,632.00	225,366,405.00	20,057,632.00	225,366,405.00	00.00	20,058,595.00	91.83
2-0112004	Bonificación Especial de recreación	36,650,000.00	00.00	00.00	00.00	36,650,000.00	3,729,735.00	21,997,869.00	3,729,735.00	21,997,869.00	00.00	14,652,131.00	60.02
2-0112007	Prima Semestral de Servicios	274,600,000.00	00.00	10,900,000.00	00.00	263,700,000.00	257,381.00	258,774,340.00	257,381.00	258,774,340.00	00.00	4,925,660.00	98.13
2-0112008	Prima de Vacaciones	286,300,000.00	00.00	6,885,000.00	00.00	279,415,000.00	29,168,521.00	164,521,829.00	29,168,521.00	164,521,829.00	00.00	114,893,171.00	58.88
2-0112009	Prima de Navidad	595,100,000.00	00.00	14,592,000.00	00.00	580,508,000.00	39,272,191.00	3,608,944.00	39,272,191.00	3,608,944.00	00.00	541,235,809.00	06.77
2-0113	Servicios Personales Indirectos	5,000,000.00	600,000.00	00.00	29,000,000.00	34,600,000.00	1,804,902.00	34,504,902.00	31,804,902.00	34,504,902.00	00.00	95,098.00	99.73
2-0113003	Remuneración Servicios técnicos	5,000,000.00	600,000.00	00.00	29,000,000.00	34,600,000.00	1,804,902.00	34,504,902.00	31,804,902.00	34,504,902.00	00.00	95,098.00	99.73
2-0114	Contribuciones Inherentes a la Nómina del Sector Privado	1,754,394,100.00	4,196,000.00	119,350,200.00	00.00	1,639,239,900.00	112,822,290.00	1,230,673,471.00	112,822,290.00	1,230,673,471.00	00.00	408,566,429.00	75.08
2-0114001	Aporte Caja de Compensación Familiar	295,100,000.00	00.00	6,270,000.00	00.00	288,830,000.00	24,055,120.00	259,859,760.00	24,055,120.00	259,859,760.00	00.00	28,970,240.00	89.97
2-0114002	Cesantías Fondos Privados	379,694,100.00	00.00	47,408,000.00	00.00	332,286,100.00	4,070,250.00	38,136,591.00	4,070,250.00	38,136,591.00	00.00	294,149,509.00	11.48
2-0114003	Aporte de Previsión Social - Servicio Médico	561,000,000.00	4,196,000.00	2,000,000.00	00.00	563,196,000.00	47,983,040.00	515,183,520.00	47,983,040.00	515,183,520.00	00.00	48,012,480.00	91.47
2-0114004	Aportes de Previsión Social - Pensiones	480,000,000.00	00.00	39,858,000.00	00.00	440,142,000.00	36,713,880.00	402,707,800.00	36,713,880.00	402,707,800.00	00.00	37,434,200.00	91.49
2-0114005	Aportes de Previsión Social - ATEP	38,600,000.00	00.00	23,814,200.00	00.00	14,785,800.00	00.00	14,785,800.00	00.00	14,785,800.00	00.00	00.00	100.00
2-0115	Contribuciones Inherentes a la Nómina del Sector Público	683,300,000.00	65,948,200.00	7,924,000.00	00.00	741,324,200.00	64,384,960.00	667,384,980.00	64,384,960.00	667,384,980.00	00.00	73,939,220.00	90.03
2-0115001	Instituto Colombiano de Bienestar Familiar	221,700,000.00	00.00	5,016,000.00	00.00	216,684,000.00	18,041,340.00	194,894,820.00	18,041,340.00	194,894,820.00	00.00	21,789,180.00	89.94
2-0115003	Servicio Nacional de Aprendizaje "SENA"	36,900,000.00	00.00	727,000.00	00.00	36,173,000.00	3,006,890.00	32,482,470.00	3,006,890.00	32,482,470.00	00.00	3,690,530.00	89.80
2-0115004	Escuela Superior de Administración Pública "ESAP"	36,900,000.00	00.00	727,000.00	00.00	36,173,000.00	3,006,890.00	32,482,470.00	3,006,890.00	32,482,470.00	00.00	3,690,530.00	89.80
2-0115005	Escuelas Industriales e Institutos técnicos	73,800,000.00	00.00	1,454,000.00	00.00	72,346,000.00	6,013,780.00	64,964,940.00	6,013,780.00	64,964,940.00	00.00	7,381,060.00	89.80
2-0115007	Aportes de Previsión Social - Pensiones	314,000,000.00	42,134,000.00	00.00	00.00	356,134,000.00	31,013,360.00	322,277,680.00	31,013,360.00	322,277,680.00	00.00	33,856,320.00	90.49
2-0115008	Aportes de Previsión Social - ATEP	00.00	23,814,200.00	00.00	00.00	23,814,200.00	3,302,700.00	20,282,600.00	3,302,700.00	20,282,600.00	00.00	3,531,600.00	85.17
2-012	GASTOS GENERALES	2,682,312,068.00	510,112,000.00	387,516,000.00	00.00	2,804,908,068.00	241,961,612.00	2,307,074,730.20	158,467,971.00	1,352,637,867.20	954,436,863.00	497,833,337.80	82.25
2-0121	Adquisición de Bienes	1,149,029,020.00	80,000,000.00	302,916,000.00	00.00	926,113,020.00	23,385,532.00	685,199,696.00	24,756,914.00	216,939,448.00	468,260,248.00	240,913,324.00	73.99
2-0121001	Compra de Equipo	864,029,020.00	80,000,000.00	267,916,000.00	00.00	676,113,020.00	19,430,000.00	444,662,030.00	00.00	6,600,400.00	438,061,630.00	231,450,990.00	65.77
2-0121002	Materiales y Suministros	285,000,000.00	00.00	35,000,000.00	00.00	250,000,000.00	3,955,532.00	240,537,666.00	24,756,914.00	210,339,048.00	30,198,618.00	9,462,334.00	96.22
2-0122	Adquisición de Servicios	1,227,283,048.00	430,112,000.00	69,600,000.00	00.00	1,587,795,048.00	151,260,003.00	1,348,225,802.20	133,073,057.00	999,365,264.20	348,860,538.00	239,569,245.80	84.91
2-0122001	Mantenimiento	103,793,092.00	00.00	7,500,000.00	00.00	96,293,092.00	555,640.00	67,214,971.00	555,640.00	21,914,971.00	45,300,000.00	29,078,121.00	69.80
2-0122003	Mantenimiento Vehículos	50,000,000.00	92,000,000.00	00.00	00.00	142,000,000.00	428,000.00	61,491,141.00	428,000.00	10,293,141.00	51,198,000.00	80,508,859.00	43.30
2-0122010	Arrendamientos y Gastos de Administración	144,275,000.00	1,480,000.00	00.00	00.00	145,755,000.00	12,301,100.00	133,449,900.00	12,301,100.00	133,449,900.00	00.00	12,305,100.00	91.56
2-0122011	Viáticos y Gastos de Viaje	484,214,956.00	00.00	5,000,000.00	00.00	479,214,956.00	71,639,043.00	445,513,032.00	71,197,043.00	435,293,932.00	10,219,100.00	33,701,924.00	92.97
2-0122012	Impresos y Publicaciones	52,000,000.00	00.00	15,000,000.00	00.00	37,000,000.00	422,160.00	8,493,401.00	1,955,494.00	7,726,735.00	766,666.00	28,506,599.00	22.96
2-0122016	Seguros	140,000,000.00	00.00	00.00	00.00	140,000,000.00	00.00	138,730,555.00	00.00	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	5,000,000.00	00.00	142,000,000.00	2,109,280.00	138,718,886.00	20,109,280.00	52,869,774.00	85,849,112.00	3,281,114.00	97.69
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, 05 de diciembre de 2012
CONTRALORIA DE CUNDINAMARCA
EJECUCIÓN PASIVA

ARTICULO	DETALLE	APROPIACIÓN INICIAL	CREDITOS	MODIFICACIONES CONTRACREDITOS	ADCCIONES	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	2,171,000.00	27,186,452.20	6,285,000.00	18,787,452.20	8,399,000.00	2,813,547.80	90.62
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	181,632,000.00	00.00	00.00	181,632,000.00	47,966,000.00	181,598,000.00	00.00	53,452,800.00	128,145,200.00	34,000.00	99.98
2-0122043	Servicios Públicos - Acueducto, alcantarillado y aseo	12,000,000.00	00.00	00.00	00.00	12,000,000.00	603,400.00	9,872,150.00	603,400.00	9,872,150.00	00.00	2,127,850.00	82.27
2-0122044	Servicios Públicos - Energía	62,000,000.00	00.00	9,000,000.00	00.00	53,000,000.00	5,539,820.00	47,024,130.00	5,539,820.00	47,024,130.00	00.00	5,975,870.00	88.72
2-0122045	Servicios Públicos - Teléfono	90,000,000.00	00.00	13,100,000.00	00.00	76,900,000.00	5,295,540.00	55,233,424.00	5,295,540.00	55,233,424.00	00.00	21,666,576.00	71.82
2-0122060	Aporte económico para sostenimiento y transporte de estudiantes de prácticas, pasantías y judicatura	00.00	60,000,000.00	15,000,000.00	00.00	45,000,000.00	2,229,020.00	33,699,760.00	8,802,740.00	15,036,440.00	18,663,320.00	11,300,240.00	74.89
2-0123	Otros Gastos Generales por Adquisición de Servicios	240,000,000.00	00.00	00.00	00.00	240,000,000.00	67,316,077.00	222,906,232.00	638,000.00	85,590,155.00	137,316,077.00	17,093,768.00	92.88
2-0123001	Gastos Bienestar Social	30,000,000.00	00.00	00.00	00.00	30,000,000.00	14,230,977.00	26,557,241.00	00.00	12,326,264.00	14,230,977.00	3,442,759.00	88.52
2-0123002	Capacitación	210,000,000.00	00.00	00.00	00.00	210,000,000.00	53,085,100.00	196,348,991.00	638,000.00	73,263,891.00	123,085,100.00	13,651,009.00	93.50
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	77,145,000.00	112,926,000.00	00.00	661,259,000.00	42,800,837.00	447,992,588.00	42,293,563.00	447,485,314.00	507,274.00	213,266,412.00	67.75
2-0131	Transferencias al Sector Público	40,500,000.00	38,900,000.00	2,500,000.00	00.00	76,900,000.00	5,992,356.00	51,102,600.00	5,485,082.00	50,595,326.00	507,274.00	25,797,400.00	66.45
2-0131002	Cesantías - Fondo Nacional de Ahorro	40,500,000.00	38,900,000.00	2,500,000.00	00.00	76,900,000.00	5,992,356.00	51,102,600.00	5,485,082.00	50,595,326.00	507,274.00	25,797,400.00	66.45
2-0132	Transferencias de Previsión y Seguridad Social	520,440,000.00	38,245,000.00	10,426,000.00	00.00	548,259,000.00	36,808,481.00	396,889,988.00	36,808,481.00	396,889,988.00	00.00	151,369,012.00	72.39
2-0132001	Intereses de Cesantías	45,500,000.00	00.00	10,426,000.00	00.00	35,074,000.00	429,280.00	1,909,894.00	429,280.00	1,909,894.00	00.00	33,164,106.00	05.45
2-0132002	Fondo Departamental de Cesantías	474,940,000.00	38,245,000.00	00.00	00.00	513,185,000.00	36,379,201.00	394,980,094.00	36,379,201.00	394,980,094.00	00.00	118,204,906.00	76.97
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