

CONTRALORIA DE CUNDINAMARCA
DIRECCION ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PASIVA
AGOSTO DE 2013

ARTICULO	DETALLE	APROPIACIÓN inicial	CREDITOS	MODIFICACIONES CONTRACREDITOS	ADCCIONES	APROPIACION DEFINITIVA	REGISTRO DE COMPROMISOS MES	ACUMULADO	MES	GIROS ACUMULADO	SALDO DE COMPROMISO	SALDOS DE APROPIACION	% DE EJECUCIÓN
2	GASTOS	14,631,407,129.00	208,502,377.00	208,502,377.00	00.00	14,631,407,129.00	1,012,258,307.00	8,997,087,980.00	1,032,111,861.00	8,555,379,697.00	441,708,283.00	5,634,319,149.00	61.49
2-01	GASTOS DE FUNCIONAMIENTO	14,631,407,129.00	208,502,377.00	208,502,377.00	00.00	14,631,407,129.00	1,012,258,307.00	8,997,087,980.00	1,032,111,861.00	8,555,379,697.00	441,708,283.00	5,634,319,149.00	61.49
2-011	GASTOS DE PERSONAL	11,711,107,666.00	101,950,920.00	166,354,377.00	00.00	11,646,704,209.00	839,767,360.00	6,984,925,514.00	864,767,360.00	6,947,425,514.00	37,500,000.00	4,661,778,695.00	59.97
2-0111	Servicios Personales Asociados a Nómina	6,907,807,000.00	15,979,304.00	87,113,905.00	00.00	6,836,672,399.00	569,769,865.00	4,509,201,792.00	569,769,865.00	4,509,201,792.00	00.00	2,327,470,607.00	65.96
2-0111001	Sueldos Personal de Nómina	6,754,848,000.00	00.00	86,714,405.00	00.00	6,668,133,595.00	556,195,827.00	4,383,969,819.00	556,195,827.00	4,383,969,819.00	00.00	2,284,163,776.00	65.75
2-0111002	Compensación de Vacaciones	126,800,000.00	15,979,304.00	00.00	00.00	142,779,304.00	11,435,502.00	108,824,725.00	11,435,502.00	108,824,725.00	00.00	33,954,579.00	76.22
2-0111003	Horas extras y días feriados	26,159,000.00	00.00	399,500.00	00.00	25,759,500.00	2,138,536.00	16,407,248.00	2,138,536.00	16,407,248.00	00.00	9,352,252.00	63.69
2-0112	Otros Gastos por Servicios Personales	2,056,098,666.00	1,259,255.00	36,916,965.00	00.00	2,020,440,956.00	81,379,655.00	885,837,615.00	81,379,655.00	885,837,615.00	00.00	1,134,603,341.00	43.84
2-0112001	Gastos de Representación	386,400,000.00	1,259,255.00	00.00	00.00	387,659,255.00	32,088,596.00	256,529,706.00	32,088,596.00	256,529,706.00	00.00	131,129,549.00	66.17
2-0112002	Sobresueldo 20%	310,600,000.00	00.00	3,059,082.00	00.00	307,540,918.00	26,268,392.00	189,408,970.00	26,268,392.00	189,408,970.00	00.00	118,131,948.00	61.59
2-0112004	Bonificación Especial de recreación	41,800,000.00	00.00	00.00	00.00	41,800,000.00	2,299,236.00	13,941,511.00	2,299,236.00	13,941,511.00	00.00	27,858,489.00	33.35
2-0112007	Prima Semestral de Servicios	312,765,000.00	00.00	12,365,000.00	00.00	300,400,000.00	00.00	297,907,028.00	00.00	297,907,028.00	00.00	2,492,972.00	99.17
2-0112008	Prima de Vacaciones	325,797,000.00	00.00	12,373,419.00	00.00	313,423,581.00	17,946,664.00	107,919,747.00	17,946,664.00	107,919,747.00	00.00	205,503,834.00	34.43
2-0112009	Prima de Navidad	678,736,666.00	00.00	9,119,464.00	00.00	669,617,202.00	2,776,767.00	20,130,653.00	2,776,767.00	20,130,653.00	00.00	649,486,549.00	03.01
2-0113	Servicios Personales Indirectos	3,000,000.00	62,500,000.00	00.00	00.00	65,500,000.00	00.00	62,500,000.00	25,000,000.00	25,000,000.00	37,500,000.00	3,000,000.00	95.42
2-0113003	Remuneración Servicios técnicos	3,000,000.00	62,500,000.00	00.00	00.00	65,500,000.00	00.00	62,500,000.00	25,000,000.00	25,000,000.00	37,500,000.00	3,000,000.00	95.42
2-0114	Contribuciones Inherentes a la Nómina del Sector Privado	1,881,602,000.00	8,469,238.00	32,841,292.00	00.00	1,857,229,946.00	117,427,120.00	960,474,507.00	117,427,120.00	960,474,507.00	00.00	896,755,439.00	51.72
2-0114001	Aporte Caja de Compensación Familiar	335,065,000.00	00.00	7,139,212.00	00.00	327,925,788.00	25,898,240.00	213,804,560.00	25,898,240.00	213,804,560.00	00.00	114,121,228.00	65.20
2-0114002	Cesantías Fondos Privados	401,137,000.00	8,469,238.00	00.00	00.00	409,606,238.00	00.00	15,984,107.00	00.00	15,984,107.00	00.00	393,622,131.00	03.90
2-0114003	Aporte de Previsión Social - Servicio Médico	638,400,000.00	00.00	3,334,900.00	00.00	635,065,100.00	52,525,400.00	415,376,620.00	52,525,400.00	415,376,620.00	00.00	219,688,480.00	65.41
2-0114004	Aportes de Previsión Social - Pensiones	507,000,000.00	00.00	22,367,180.00	00.00	484,632,820.00	39,003,480.00	315,309,220.00	39,003,480.00	315,309,220.00	00.00	169,323,600.00	65.06
2-0115	Contribuciones Inherentes a la Nómina del Sector Público	862,600,000.00	13,743,123.00	9,482,215.00	00.00	866,860,908.00	71,190,720.00	566,911,600.00	71,190,720.00	566,911,600.00	00.00	299,949,308.00	65.40
2-0115001	Instituto Colombiano de Bienestar Familiar	251,300,000.00	00.00	5,380,659.00	00.00	245,919,341.00	19,423,680.00	160,353,420.00	19,423,680.00	160,353,420.00	00.00	85,565,921.00	65.21
2-0115003	Servicio Nacional de Aprendizaje "SENA"	41,900,000.00	00.00	846,777.00	00.00	41,053,223.00	3,237,280.00	26,725,570.00	3,237,280.00	26,725,570.00	00.00	14,327,653.00	65.10
2-0115004	Escuela Superior de Administración Pública "ESAP"	41,900,000.00	00.00	846,777.00	00.00	41,053,223.00	3,237,280.00	26,725,570.00	3,237,280.00	26,725,570.00	00.00	14,327,653.00	65.10
2-0115005	Escuelas Industriales e Institutos técnicos	83,800,000.00	00.00	1,693,553.00	00.00	82,106,447.00	6,474,560.00	53,451,140.00	6,474,560.00	53,451,140.00	00.00	28,655,307.00	65.10
2-0115007	Aportes de Previsión Social - Pensiones	399,000,000.00	13,743,123.00	00.00	00.00	412,743,123.00	35,155,620.00	271,024,500.00	35,155,620.00	271,024,500.00	00.00	141,718,623.00	65.66
2-0115008	Aportes de Previsión Social - ATEP	44,700,000.00	00.00	714,449.00	00.00	43,985,551.00	3,662,300.00	28,631,400.00	3,662,300.00	28,631,400.00	00.00	15,354,151.00	65.09
2-012	GASTOS GENERALES	2,165,863,463.00	105,408,637.00	42,148,000.00	00.00	2,229,124,100.00	129,571,264.00	1,649,909,874.00	124,424,818.00	1,245,701,591.00	404,208,283.00	579,214,226.00	74.02
2-0121	Adquisición de Bienes	344,000,000.00	00.00	4,531,000.00	00.00	339,469,000.00	4,013,943.00	258,266,376.00	23,287,774.00	210,285,404.00	47,980,972.00	81,202,624.00	76.08
2-0121001	Compra de Equipo	87,500,000.00	00.00	00.00	00.00	87,500,000.00	00.00	22,745,800.00	13,965,000.00	22,745,800.00	00.00	64,754,200.00	26.00
2-0121002	Materiales y Suministros	256,500,000.00	00.00	4,531,000.00	00.00	251,969,000.00	4,013,943.00	235,520,576.00	9,322,774.00	187,539,604.00	47,980,972.00	16,448,424.00	93.47
2-0122	Adquisición de Servicios	1,461,363,463.00	66,931,637.00	37,617,000.00	00.00	1,490,678,100.00	125,557,321.00	1,083,425,498.00	101,137,044.00	897,198,187.00	186,227,311.00	407,252,602.00	72.68
2-0122001	Mantenimiento	85,000,000.00	00.00	10,848,000.00	00.00	74,152,000.00	15,679,505.00	61,255,390.00	7,636,363.00	20,780,366.00	40,475,024.00	12,896,610.00	82.61
2-0122003	Mantenimiento Vehículos	75,000,000.00	00.00	17,000,000.00	00.00	58,000,000.00	44,797,000.00	55,191,471.00	00.00	10,394,471.00	44,797,000.00	2,808,529.00	95.16
2-0122010	Arrendamientos y Gastos de Administración	157,956,000.00	00.00	4,769,000.00	00.00	153,187,000.00	12,798,400.00	101,993,400.00	12,798,400.00	101,993,400.00	00.00	51,193,600.00	66.58
2-0122011	Viáticos y Gastos de Viaje	491,600,000.00	29,000,000.00	00.00	00.00	520,600,000.00	39,320,243.00	326,301,199.00	39,565,243.00	321,283,407.00	5,017,792.00	194,298,801.00	62.68
2-0122012	Impresos y Publicaciones	36,000,000.00	00.00	5,000,000.00	00.00	31,000,000.00	886,420.00	10,251,197.00	00.00	8,320,777.00	1,930,420.00	20,748,803.00	33.07
2-0122016	Seguros	148,000,000.00	00.00	00.00	00.00	148,000,000.00	00.00	145,535,055.00	00.00	145,530,912.00	4,143.00	2,464,945.00	98.33
2-0122017	Comunicaciones y transporte	177,000,000.00	12,300,000.00	00.00	00.00	189,300,000.00	2,042,150.00	188,013,716.00	15,543,535.00	113,361,684.00	74,652,032.00	1,286,284.00	99.32
2-0122018	Gastos de Protocolo	2,000,000.00	3,000,000.00	00.00	00.00	5,000,000.00	00.00	2,452,888.00	00.00	2,452,888.00	00.00	2,547,112.00	49.06
2-0122026	Gastos Programa Salud Ocupacional	40,750,000.00	00.00	00.00	00.00	40,750,000.00	00.00	14,839,596.00	10,254,400.00	11,719,596.00	3,120,000.00	25,910,404.00	36.42

CONTRALORIA DE CUNDINAMARCA
 EJECUCIÓN PASIVA

ARTICULO	DETALLE	APROPiación INICIAL	CREDITOS	MODIFICACIONES CONTRACREDITOS	ADCIONES	APROPiación DEFINITIVA	REGISTRO DE COMPROMISOS		GIROS		SALDO DE COMPROMISO	SALDOS DE APROPIACION	% DE EJECUCIÓN
							MES	ACUMULADO	MES	ACUMULADO			
2-0122029	Gastos Congresos y Consejos Nacionales de Contralores	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
2-0122030	Organización Archivo General y Biblioteca	1,000,000.00	00.00	00.00	00.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00	1,000,000.00	00.00
2-0122043	Servicios Públicos - Acueducto, alcantarillado y aseo	12,500,000.00	00.00	00.00	00.00	12,500,000.00	600,900.00	6,907,770.00	600,900.00	6,907,770.00	00.00	5,922,230.00	55.26
2-0122044	Servicios Públicos - Energía	58,800,000.00	00.00	00.00	00.00	58,800,000.00	3,542,400.00	32,864,010.00	3,542,400.00	32,864,010.00	00.00	25,935,990.00	55.89
2-0122045	Servicios Públicos - Teléfono	78,000,000.00	00.00	00.00	00.00	78,000,000.00	5,890,303.00	44,010,706.00	5,890,303.00	44,010,706.00	00.00	33,989,294.00	56.42
2-0122060	Aporte económico para sostenimiento y transporte de estudiantes de prácticas, pasantías y judicatura	94,757,463.00	22,631,637.00	00.00	00.00	117,389,100.00	00.00	93,809,100.00	5,305,500.00	77,578,200.00	16,230,900.00	23,580,000.00	79.91
2-0123	Otros Gastos Generales por Adquisición de Servicios	304,500,000.00	28,629,000.00	00.00	00.00	333,129,000.00	00.00	242,370,000.00	00.00	72,370,000.00	170,000,000.00	90,759,000.00	72.76
2-0123001	Gastos Bienestar Social	40,500,000.00	00.00	00.00	00.00	40,500,000.00	00.00	00.00	00.00	00.00	00.00	40,500,000.00	00.00
2-0123002	Capacitación	264,000,000.00	28,629,000.00	00.00	00.00	292,629,000.00	00.00	242,370,000.00	00.00	72,370,000.00	170,000,000.00	50,259,000.00	82.83
2-0124	Impuestos, Tasas y Multas	56,000,000.00	9,848,000.00	00.00	00.00	65,848,000.00	00.00	65,848,000.00	00.00	65,848,000.00	00.00	00.00	100.00
2-0124001	Impuestos, tasas y multas	56,000,000.00	9,848,000.00	00.00	00.00	65,848,000.00	00.00	65,848,000.00	00.00	65,848,000.00	00.00	00.00	100.00
2-013	TRANSFERENCIAS CORRIENTES	754,436,000.00	1,142,820.00	00.00	00.00	755,578,820.00	42,919,683.00	362,252,592.00	42,919,683.00	362,252,592.00	00.00	393,326,228.00	47.94
2-0131	Transferencias al Sector Público	79,236,000.00	1,142,820.00	00.00	00.00	80,378,820.00	7,288,078.00	53,552,133.00	7,288,078.00	53,552,133.00	00.00	26,826,687.00	66.62
2-0131002	Cesantías - Fondo Nacional de Ahorro	79,236,000.00	1,142,820.00	00.00	00.00	80,378,820.00	7,288,078.00	53,552,133.00	7,288,078.00	53,552,133.00	00.00	26,826,687.00	66.62
2-0132	Transferencias de Previsión y Seguridad Social	568,200,000.00	00.00	00.00	00.00	568,200,000.00	35,631,605.00	308,580,459.00	35,631,605.00	308,580,459.00	00.00	259,619,541.00	54.31
2-0132001	Intereses de Cesantías	48,137,000.00	00.00	00.00	00.00	48,137,000.00	00.00	925,194.00	00.00	925,194.00	00.00	47,211,806.00	01.92
2-0132002	Fondo Departamental de Cesantías	520,063,000.00	00.00	00.00	00.00	520,063,000.00	35,631,605.00	307,655,265.00	35,631,605.00	307,655,265.00	00.00	212,407,735.00	59.16
2-0133	Otras Transferencias	107,000,000.00	00.00	00.00	00.00	107,000,000.00	00.00	120,000.00	00.00	120,000.00	00.00	106,880,000.00	00.11
2-0133001	Créditos judiciales, laudos arbitrales, sentencias y conciliaciones	100,000,000.00	00.00	00.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	100,000,000.00	00.00
2-0133004	Peritos, costas y gastos judiciales	7,000,000.00	00.00	00.00	00.00	7,000,000.00	00.00	120,000.00	00.00	120,000.00	00.00	6,880,000.00	01.71

NÉSTOR LEONARDO RICO RICO
 CONTRALOR DE CUNDINAMARCA

LUIS HERNANDO PRIETO GONZÁLEZ
 DIRECTOR ADMINISTRATIVO Y FINANCIERO