

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

ARTICULO	DETALLE	APROPIACIÓN INICIAL	CREDITOS	MODIFICACIONES CONTRACREDITOS	ADCCIONES	APROPIACION DEFINITIVA	REGISTRO DE COMPROMISOS MES	ACUMULADO	GIROS MES	ACUMULADO	SALDO DE COMPROMISO	SALDOS DE APROPIACION	% DE EJECUCIÓN
2	GASTOS	14,631,407,129.00	292,361,347.00	292,361,347.00	00.00	14,631,407,129.00	1,000,474,713.00	11,029,083,699.00	1,091,761,424.00	10,728,096,397.00	300,987,302.00	3,602,323,430.00	75.38
2-01	GASTOS DE FUNCIONAMIENTO	14,631,407,129.00	292,361,347.00	292,361,347.00	00.00	14,631,407,129.00	1,000,474,713.00	11,029,083,699.00	1,091,761,424.00	10,728,096,397.00	300,987,302.00	3,602,323,430.00	75.38
2-011	GASTOS DE PERSONAL	11,646,704,209.00	118,209,890.00	223,765,181.00	00.00	11,605,552,375.00	850,125,453.00	8,684,261,684.00	848,276,511.00	8,644,912,742.00	39,348,942.00	2,921,290,691.00	74.83
2-0111	Servicios Personales Asociados a Nómina	6,836,672,399.00	24,238,274.00	111,675,827.00	00.00	6,820,369,447.00	580,229,186.00	5,662,192,843.00	580,229,186.00	5,662,192,843.00	00.00	1,158,176,604.00	83.02
2-0111001	Sueldos Personal de Nómina	6,668,133,595.00	00.00	110,478,611.00	00.00	6,644,369,389.00	557,699,555.00	5,503,587,944.00	557,699,555.00	5,503,587,944.00	00.00	1,140,781,445.00	82.83
2-0111002	Compensación de Vacaciones	142,779,304.00	24,238,274.00	00.00	00.00	151,038,274.00	20,391,095.00	137,920,579.00	20,391,095.00	137,920,579.00	00.00	13,117,695.00	91.31
2-0111003	Horas extras y días feriados	25,759,500.00	00.00	1,197,216.00	00.00	24,961,784.00	2,138,536.00	20,684,320.00	2,138,536.00	20,684,320.00	00.00	4,277,464.00	82.86
2-0112	Otros Gastos por Servicios Personales	2,020,440,956.00	1,259,255.00	50,342,224.00	00.00	2,007,015,697.00	75,848,370.00	1,044,673,116.00	75,848,370.00	1,044,673,116.00	00.00	962,342,581.00	52.05
2-0112001	Gastos de Representación	387,659,255.00	1,259,255.00	00.00	00.00	387,659,255.00	32,286,630.00	322,687,238.00	32,286,630.00	322,687,238.00	00.00	64,972,017.00	83.24
2-0112002	Sobresueldo 20%	307,540,918.00	00.00	9,898,079.00	00.00	300,701,921.00	27,468,813.00	243,983,675.00	27,468,813.00	243,983,675.00	00.00	56,718,246.00	81.14
2-0112004	Bonificación Especial de recreación	41,800,000.00	00.00	518,021.00	00.00	41,281,979.00	1,335,798.00	17,459,717.00	1,335,798.00	17,459,717.00	00.00	23,822,262.00	42.29
2-0112007	Prima Semestral de Servicios	300,400,000.00	00.00	12,365,000.00	00.00	300,400,000.00	00.00	298,105,062.00	00.00	298,105,062.00	00.00	2,294,938.00	99.24
2-0112008	Prima de Vacaciones	313,423,581.00	00.00	12,373,419.00	00.00	313,423,581.00	10,421,808.00	135,373,142.00	10,421,808.00	135,373,142.00	00.00	178,050,439.00	43.19
2-0112009	Prima de Navidad	669,617,202.00	00.00	15,187,705.00	00.00	663,548,961.00	4,335,321.00	27,064,282.00	4,335,321.00	27,064,282.00	00.00	636,484,679.00	04.08
2-0113	Servicios Personales Indirectos	65,500,000.00	68,500,000.00	00.00	00.00	71,500,000.00	1,848,942.00	64,348,942.00	00.00	25,000,000.00	39,348,942.00	7,151,058.00	90.00
2-0113003	Remuneración Servicios técnicos	65,500,000.00	62,500,000.00	00.00	00.00	65,500,000.00	1,848,942.00	64,348,942.00	00.00	25,000,000.00	39,348,942.00	1,151,058.00	98.24
2-0113017	Gastos Procesos de Selección - Carrera Administrativa	0.00	6,000,000.00	00.00	00.00	6,000,000.00	00.00	00.00	00.00	00.00	00.00	6,000,000.00	00.00
2-0114	Contribuciones Inherentes a la Nómina del Sector Privado	1,857,229,946.00	8,469,238.00	47,945,788.00	00.00	1,842,125,450.00	121,224,645.00	1,203,522,073.00	121,224,645.00	1,203,522,073.00	00.00	638,603,377.00	65.33
2-0114001	Aporte Caja de Compensación Familiar	327,925,788.00	00.00	10,121,640.00	00.00	324,943,360.00	25,313,000.00	265,156,360.00	25,313,000.00	265,156,360.00	00.00	59,787,000.00	81.60
2-0114002	Cesantías Fondos Privados	409,606,238.00	8,469,238.00	00.00	00.00	409,606,238.00	4,631,325.00	23,704,233.00	4,631,325.00	23,704,233.00	00.00	385,902,005.00	05.79
2-0114003	Aporte de Previsión Social - Servicio Médico	635,065,100.00	00.00	8,812,220.00	00.00	629,587,780.00	52,640,940.00	521,128,720.00	52,640,940.00	521,128,720.00	00.00	108,459,060.00	82.77
2-0114004	Aportes de Previsión Social - Pensiones	484,632,820.00	00.00	29,011,928.00	00.00	477,988,072.00	38,639,380.00	393,532,760.00	38,639,380.00	393,532,760.00	00.00	84,455,312.00	82.33
2-0115	Contribuciones Inherentes a la Nómina del Sector Público	866,860,908.00	15,743,123.00	13,801,342.00	00.00	864,541,781.00	70,974,310.00	709,524,710.00	70,974,310.00	709,524,710.00	00.00	155,017,071.00	82.07
2-0115001	Instituto Colombiano de Bienestar Familiar	245,919,341.00	00.00	7,717,480.00	00.00	243,582,520.00	18,984,750.00	198,867,270.00	18,984,750.00	198,867,270.00	00.00	44,715,250.00	81.64
2-0115003	Servicio Nacional de Aprendizaje "SENA"	41,053,223.00	00.00	1,219,580.00	00.00	40,680,420.00	3,164,125.00	33,144,545.00	3,164,125.00	33,144,545.00	00.00	7,535,875.00	81.48
2-0115004	Escuela Superior de Administración Pública "ESAP"	41,053,223.00	00.00	1,219,580.00	00.00	40,680,420.00	3,164,125.00	33,144,545.00	3,164,125.00	33,144,545.00	00.00	7,535,875.00	81.48
2-0115005	Escuelas Industriales e Institutos técnicos	82,106,447.00	00.00	2,439,160.00	00.00	81,360,840.00	6,328,250.00	66,289,090.00	6,328,250.00	66,289,090.00	00.00	15,071,750.00	81.48
2-0115007	Aportes de Previsión Social - Pensiones	412,743,123.00	15,743,123.00	00.00	00.00	414,743,123.00	35,682,860.00	342,108,160.00	35,682,860.00	342,108,160.00	00.00	72,634,963.00	82.49
2-0115008	Aportes de Previsión Social - ATEP	43,985,551.00	00.00	1,205,542.00	00.00	43,494,458.00	3,650,200.00	35,971,100.00	3,650,200.00	35,971,100.00	00.00	7,523,358.00	82.70
2-012	GASTOS GENERALES	2,229,124,100.00	169,108,637.00	66,300,000.00	00.00	2,268,672,100.00	109,177,205.00	1,897,411,281.00	202,312,858.00	1,635,772,921.00	261,638,360.00	371,260,819.00	83.64
2-0121	Adquisición de Bienes	339,469,000.00	00.00	4,531,000.00	00.00	339,469,000.00	6,206,373.00	267,840,292.00	13,495,376.00	234,518,794.00	33,321,498.00	71,628,708.00	78.90
2-0121001	Compra de Equipo	87,500,000.00	00.00	00.00	00.00	87,500,000.00	3,072,000.00	25,817,800.00	00.00	22,745,800.00	3,072,000.00	61,682,200.00	29.51
2-0121002	Materiales y Suministros	251,969,000.00	00.00	4,531,000.00	00.00	251,969,000.00	3,134,373.00	242,022,492.00	13,495,376.00	211,772,994.00	30,249,498.00	9,946,508.00	96.05
2-0122	Adquisición de Servicios	1,490,678,100.00	130,631,637.00	61,769,000.00	00.00	1,530,226,100.00	68,280,932.00	1,286,663,089.00	137,817,482.00	1,172,036,127.00	114,626,962.00	243,563,011.00	84.08
2-0122001	Mantenimiento	74,152,000.00	00.00	12,000,000.00	00.00	73,000,000.00	1,040,660.00	62,986,050.00	18,152,023.00	41,988,257.00	20,997,793.00	10,013,950.00	86.28
2-0122003	Mantenimiento Vehículos	58,000,000.00	00.00	17,000,000.00	00.00	58,000,000.00	594,900.00	56,302,371.00	20,072,492.00	31,506,963.00	24,795,408.00	1,697,629.00	97.07
2-0122010	Arrendamientos y Gastos de Administración	153,187,000.00	00.00	4,769,000.00	00.00	153,187,000.00	12,798,500.00	127,590,300.00	12,798,500.00	127,590,300.00	00.00	25,596,700.00	83.29
2-0122011	Viáticos y Gastos de Viaje	520,600,000.00	81,000,000.00	00.00	00.00	572,600,000.00	44,247,818.00	443,134,439.00	44,993,258.00	438,984,587.00	4,149,852.00	129,465,561.00	77.39
2-0122012	Impresos y Publicaciones	31,000,000.00	00.00	7,000,000.00	00.00	29,000,000.00	4,860.00	23,642,787.00	526,860.00	10,270,787.00	13,372,000.00	5,357,213.00	81.53
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	189,300,000.00	22,300,000.00	00.00	00.00	199,300,000.00	(249,704.00)	189,028,262.00	19,640,451.00	160,195,746.00	28,832,516.00	10,271,738.00	94.85
2-0122018	Gastos de Protocolo	5,000,000.00	3,000,000.00	00.00	00.00	5,000,000.00	580,000.00	3,632,602.00	580,000.00	3,632,602.00	00.00	1,367,398.00	72.65

viernes, 01 de noviembre de 2013
CONTRALORIA DE CUNDINAMARCA
EJECUCIÓN PASIVA

ARTICULO	DETALLE	APROPIACIÓN INICIAL	CREDITOS	MODIFICACIONES CONTRACREDITOS	ADCIONES	APROPIACION DEFINITIVA	REGISTRO DE COMPROMISOS		GIROS		SALDO DE COMPROMISO	SALDOS DE APROPIACIÓN	% DE EJECUCIÓN
							MES	ACUMULADO	MES	ACUMULADO			
2-0122026	Gastos Programa Salud Ocupacional	40,750,000.00	00.00	00.00	00.00	40,750,000.00	543,360.00	15,382,956.00	543,360.00	12,262,956.00	3,120,000.00	25,367,044.00	37.75
2-0122029	Gastos Congresos y Consejos Nacionales de Contralores	3,000,000.00	00.00	2,000,000.00	00.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00	1,000,000.00	00.00
2-0122030	Organización Archivo General y Biblioteca	1,000,000.00	00.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2-0122043	Servicios Públicos - Acueducto, alcantarillado y aseo	12,500,000.00	1,700,000.00	00.00	00.00	14,200,000.00	00.00	9,226,970.00	00.00	9,226,970.00	00.00	4,973,030.00	64.98
2-0122044	Servicios Públicos - Energía	58,800,000.00	00.00	8,000,000.00	00.00	50,800,000.00	3,975,510.00	40,320,250.00	3,975,510.00	40,320,250.00	00.00	10,479,750.00	79.37
2-0122045	Servicios Públicos - Teléfono	78,000,000.00	00.00	10,000,000.00	00.00	68,000,000.00	4,745,028.00	53,494,097.00	4,745,028.00	53,494,097.00	00.00	14,505,903.00	78.67
2-0122060	Aporte económico para sostenimiento y transporte de estudiantes de prácticas, pasantías y judicatura	117,389,100.00	22,631,637.00	00.00	00.00	117,389,100.00	00.00	116,386,950.00	11,790,000.00	97,031,700.00	19,355,250.00	1,002,150.00	99.15
2-0123	Otros Gastos Generales por Adquisición de Servicios	333,129,000.00	28,629,000.00	00.00	00.00	333,129,000.00	34,689,900.00	277,059,900.00	51,000,000.00	163,370,000.00	113,689,900.00	56,069,100.00	83.17
2-0123001	Gastos Bienestar Social	40,500,000.00	00.00	00.00	00.00	40,500,000.00	27,689,900.00	27,689,900.00	00.00	00.00	27,689,900.00	12,810,100.00	68.37
2-0123002	Capacitación	292,629,000.00	28,629,000.00	00.00	00.00	292,629,000.00	7,000,000.00	249,370,000.00	51,000,000.00	163,370,000.00	86,000,000.00	43,259,000.00	85.22
2-0124	Impuestos, Tasas y Multas	65,848,000.00	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	65,848,000.00	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	755,578,820.00	5,042,820.00	2,296,166.00	00.00	757,182,654.00	41,172,055.00	447,410,734.00	41,172,055.00	447,410,734.00	00.00	309,771,920.00	59.09
2-0131	Transferencias al Sector Público	80,378,820.00	5,042,820.00	00.00	00.00	84,278,820.00	4,561,652.00	65,601,032.00	4,561,652.00	65,601,032.00	00.00	18,677,788.00	77.84
2-0131002	Cesantías - Fondo Nacional de Ahorro	80,378,820.00	5,042,820.00	00.00	00.00	84,278,820.00	4,561,652.00	65,601,032.00	4,561,652.00	65,601,032.00	00.00	18,677,788.00	77.84
2-0132	Transferencias de Previsión y Seguridad Social	568,200,000.00	00.00	2,296,166.00	00.00	565,903,834.00	36,610,403.00	381,689,702.00	36,610,403.00	381,689,702.00	00.00	184,214,132.00	67.45
2-0132001	Intereses de Cesantías	48,137,000.00	00.00	2,296,166.00	00.00	45,840,834.00	374,284.00	1,515,348.00	374,284.00	1,515,348.00	00.00	44,325,486.00	03.31
2-0132002	Fondo Departamental de Cesantías	520,063,000.00	00.00	00.00	00.00	520,063,000.00	36,236,119.00	380,174,354.00	36,236,119.00	380,174,354.00	00.00	139,888,646.00	73.10
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