

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

ARTICULO	DETALLE	APROPiación INICIAL	CREDITOS	MODIFICACIONES CONTRACREDITOS	ADCIONES	APROPiACION DEFINITIVA	REGISTRO DE COMPROMISOS MES	ACUMULADO	MES	GIROS ACUMULADO	SALDO DE COMPROMISO	SALDOS DE APROPIACIÓN	% DE EJECUCION
2	GASTOS	13,765,934,168.00	00.00	00.00	00.00	13,765,934,168.00	762,495,574.00	762,495,574.00	761,768,480.00	761,768,480.00	727,094.00	13,003,438,594.00	05.54
2-01	GASTOS DE FUNCIONAMIENTO	13,765,934,168.00	00.00	00.00	00.00	13,765,934,168.00	762,495,574.00	762,495,574.00	761,768,480.00	761,768,480.00	727,094.00	13,003,438,594.00	05.54
2-011	GASTOS DE PERSONAL	10,386,582,100.00	00.00	00.00	00.00	10,386,582,100.00	695,971,558.00	695,971,558.00	695,971,558.00	695,971,558.00	00.00	9,690,610,542.00	06.70
2-0111	Servicios Personales Asociados a Nómina	6,158,772,000.00	00.00	00.00	00.00	6,158,772,000.00	485,316,453.00	485,316,453.00	485,316,453.00	485,316,453.00	00.00	5,673,455,547.00	07.88
2-0111001	Sueldos Personal de Nómina	5,974,500,000.00	00.00	00.00	00.00	5,974,500,000.00	466,693,950.00	466,693,950.00	466,693,950.00	466,693,950.00	00.00	5,507,806,050.00	07.81
2-0111002	Compensación de Vacaciones	170,000,000.00	00.00	00.00	00.00	170,000,000.00	17,609,486.00	17,609,486.00	17,609,486.00	17,609,486.00	00.00	152,390,514.00	10.36
2-0111003	Horas extras y días feriados	14,272,000.00	00.00	00.00	00.00	14,272,000.00	1,013,017.00	1,013,017.00	1,013,017.00	1,013,017.00	00.00	13,258,983.00	07.10
2-0112	Otros Gastos por Servicios Personales	1,785,116,000.00	00.00	00.00	00.00	1,785,116,000.00	56,496,372.00	56,496,372.00	56,496,372.00	56,496,372.00	00.00	1,728,619,628.00	03.16
2-0112001	Gastos de Representación	367,766,000.00	00.00	00.00	00.00	367,766,000.00	27,881,804.00	27,881,804.00	27,881,804.00	27,881,804.00	00.00	339,884,196.00	07.58
2-0112002	Sobresueldo 20%	224,700,000.00	00.00	00.00	00.00	224,700,000.00	13,926,573.00	13,926,573.00	13,926,573.00	13,926,573.00	00.00	210,773,427.00	06.20
2-0112004	Bonificación Especial de recreación	36,650,000.00	00.00	00.00	00.00	36,650,000.00	1,673,672.00	1,673,672.00	1,673,672.00	1,673,672.00	00.00	34,976,328.00	04.57
2-0112007	Prima Semestral de Servicios	274,600,000.00	00.00	00.00	00.00	274,600,000.00	00.00	00.00	00.00	00.00	00.00	274,600,000.00	00.00
2-0112008	Prima de Vacaciones	286,300,000.00	00.00	00.00	00.00	286,300,000.00	13,014,323.00	13,014,323.00	13,014,323.00	13,014,323.00	00.00	273,285,677.00	04.55
2-0112009	Prima de Navidad	595,100,000.00	00.00	00.00	00.00	595,100,000.00	00.00	00.00	00.00	00.00	00.00	595,100,000.00	00.00
2-0113	Servicios Personales Indirectos	5,000,000.00	00.00	00.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	5,000,000.00	00.00
2-0113003	Remuneración Servicios técnicos	5,000,000.00	00.00	00.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	5,000,000.00	00.00
2-0114	Contribuciones Inherentes a la Nómina del Sector Privado	1,754,394,100.00	00.00	00.00	00.00	1,754,394,100.00	104,196,603.00	104,196,603.00	104,196,603.00	104,196,603.00	00.00	1,650,197,497.00	05.94
2-0114001	Aporte Caja de Compensación Familiar	295,100,000.00	00.00	00.00	00.00	295,100,000.00	20,901,080.00	20,901,080.00	20,901,080.00	20,901,080.00	00.00	274,198,920.00	07.08
2-0114002	Cesantías Fondos Privados	379,694,100.00	00.00	00.00	00.00	379,694,100.00	1,136,883.00	1,136,883.00	1,136,883.00	1,136,883.00	00.00	378,557,217.00	00.30
2-0114003	Aporte de Previsión Social - Servicio Médico	561,000,000.00	00.00	00.00	00.00	561,000,000.00	43,221,180.00	43,221,180.00	43,221,180.00	43,221,180.00	00.00	517,778,820.00	07.70
2-0114004	Aportes de Previsión Social - Pensiones	480,000,000.00	00.00	00.00	00.00	480,000,000.00	36,300,460.00	36,300,460.00	36,300,460.00	36,300,460.00	00.00	443,699,540.00	07.56
2-0114005	Aportes de Previsión Social - ATEP	38,600,000.00	00.00	00.00	00.00	38,600,000.00	2,637,000.00	2,637,000.00	2,637,000.00	2,637,000.00	00.00	35,963,000.00	06.83
2-0115	Contribuciones Inherentes a la Nómina del Sector Público	683,300,000.00	00.00	00.00	00.00	683,300,000.00	49,962,130.00	49,962,130.00	49,962,130.00	49,962,130.00	00.00	633,337,870.00	07.31
2-0115001	Instituto Colombiano de Bienestar Familiar	221,700,000.00	00.00	00.00	00.00	221,700,000.00	15,675,810.00	15,675,810.00	15,675,810.00	15,675,810.00	00.00	206,024,190.00	07.07
2-0115003	Servicio Nacional de Aprendizaje "SENA"	36,900,000.00	00.00	00.00	00.00	36,900,000.00	2,612,635.00	2,612,635.00	2,612,635.00	2,612,635.00	00.00	34,287,365.00	07.08
2-0115004	Escuela Superior de Administración Pública "ESAP"	36,900,000.00	00.00	00.00	00.00	36,900,000.00	2,612,635.00	2,612,635.00	2,612,635.00	2,612,635.00	00.00	34,287,365.00	07.08
2-0115005	Escuelas Industriales e Institutos técnicos	73,800,000.00	00.00	00.00	00.00	73,800,000.00	5,225,270.00	5,225,270.00	5,225,270.00	5,225,270.00	00.00	68,574,730.00	07.08
2-0115007	Aportes de Previsión Social - Pensiones	314,000,000.00	00.00	00.00	00.00	314,000,000.00	23,835,780.00	23,835,780.00	23,835,780.00	23,835,780.00	00.00	290,164,220.00	07.59
2-012	GASTOS GENERALES	2,682,312,068.00	00.00	00.00	00.00	2,682,312,068.00	33,067,954.00	33,067,954.00	32,340,860.00	32,340,860.00	727,094.00	2,649,244,114.00	01.23
2-0121	Adquisición de Bienes	1,149,029,020.00	00.00	00.00	00.00	1,149,029,020.00	4,306,920.00	4,306,920.00	4,306,920.00	4,306,920.00	00.00	1,144,722,100.00	00.37
2-0121001	Compra de Equipo	864,029,020.00	00.00	00.00	00.00	864,029,020.00	00.00	00.00	00.00	00.00	00.00	864,029,020.00	00.00
2-0121002	Materiales y Suministros	285,000,000.00	00.00	00.00	00.00	285,000,000.00	4,306,920.00	4,306,920.00	4,306,920.00	4,306,920.00	00.00	280,693,080.00	01.51
2-0122	Adquisición de Servicios	1,227,283,048.00	00.00	00.00	00.00	1,227,283,048.00	28,761,034.00	28,761,034.00	28,033,940.00	28,033,940.00	727,094.00	1,198,522,014.00	02.34
2-0122001	Mantenimiento	103,793,092.00	00.00	00.00	00.00	103,793,092.00	1,020,060.00	1,020,060.00	1,020,060.00	1,020,060.00	00.00	102,773,032.00	00.98
2-0122003	Mantenimiento Vehículos	50,000,000.00	00.00	00.00	00.00	50,000,000.00	2,153,460.00	2,153,460.00	2,153,460.00	2,153,460.00	00.00	47,846,540.00	04.31
2-0122010	Arrendamientos y Gastos de Administración	144,275,000.00	00.00	00.00	00.00	144,275,000.00	11,679,300.00	11,679,300.00	11,679,300.00	11,679,300.00	00.00	132,595,700.00	08.10
2-0122011	Viáticos y Gastos de Viaje	484,214,956.00	00.00	00.00	00.00	484,214,956.00	2,466,094.00	2,466,094.00	1,739,000.00	1,739,000.00	727,094.00	481,748,862.00	00.51
2-0122012	Impresos y Publicaciones	52,000,000.00	00.00	00.00	00.00	52,000,000.00	1,020,060.00	1,020,060.00	1,020,060.00	1,020,060.00	00.00	50,979,940.00	01.96
2-0122016	Seguros	140,000,000.00	00.00	00.00	00.00	140,000,000.00	00.00	00.00	00.00	00.00	00.00	140,000,000.00	00.00
2-0122017	Comunicaciones y transporte	52,000,000.00	00.00	00.00	00.00	52,000,000.00	2,357,060.00	2,357,060.00	2,357,060.00	2,357,060.00	00.00	49,642,940.00	04.53
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
2-0122026	Gastos Programa Salud Ocupacional	30,000,000.00	00.00	00.00	00.00	30,000,000.00	680,040.00	680,040.00	680,040.00	680,040.00	00.00	29,319,960.00	02.27

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 lunes, 06 de febrero 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 APROPIACIÓN	% DE EJECUCION
							MES	ACUMULADO	MES	ACUMULADO			
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
2-0122043	Servicios Públicos - Acueducto, alcantarillado y aseo	12,000,000.00	00.00	00.00	00.00	12,000,000.00	537,400.00	537,400.00	537,400.00	537,400.00	00.00	11,462,600.00	04.48
2-0122044	Servicios Públicos - Energía	62,000,000.00	00.00	00.00	00.00	62,000,000.00	3,841,480.00	3,841,480.00	3,841,480.00	3,841,480.00	00.00	58,158,520.00	06.20
2-0122045	Servicios Públicos - Teléfono	90,000,000.00	00.00	00.00	00.00	90,000,000.00	3,006,080.00	3,006,080.00	3,006,080.00	3,006,080.00	00.00	86,993,920.00	03.34
2-0123	Otros Gastos Generales por Adquisición de Servicios	240,000,000.00	00.00	00.00	00.00	240,000,000.00	00.00	00.00	00.00	00.00	00.00	240,000,000.00	00.00
2-0123001	Gastos Bienestar Social	30,000,000.00	00.00	00.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	30,000,000.00	00.00
2-0123002	Capacitación	210,000,000.00	00.00	00.00	00.00	210,000,000.00	00.00	00.00	00.00	00.00	00.00	210,000,000.00	00.00
2-0124	Impuestos, Tasas y Multas	66,000,000.00	00.00	00.00	00.00	66,000,000.00	00.00	00.00	00.00	00.00	00.00	66,000,000.00	00.00
2-0124001	Impuestos, tasas y multas	66,000,000.00	00.00	00.00	00.00	66,000,000.00	00.00	00.00	00.00	00.00	00.00	66,000,000.00	00.00
2-013	TRANSFERENCIAS CORRIENTES	697,040,000.00	00.00	00.00	00.00	697,040,000.00	33,456,062.00	33,456,062.00	33,456,062.00	33,456,062.00	00.00	663,583,938.00	04.80
2-0131	Transferencias al Sector Público	40,500,000.00	00.00	00.00	00.00	40,500,000.00	2,813,995.00	2,813,995.00	2,813,995.00	2,813,995.00	00.00	37,686,005.00	06.95
2-0131002	Cesantías - Fondo Nacional de Ahorro	40,500,000.00	00.00	00.00	00.00	40,500,000.00	2,813,995.00	2,813,995.00	2,813,995.00	2,813,995.00	00.00	37,686,005.00	06.95
2-0132	Transferencias de Previsión y Seguridad Social	520,440,000.00	00.00	00.00	00.00	520,440,000.00	30,642,067.00	30,642,067.00	30,642,067.00	30,642,067.00	00.00	489,797,933.00	05.89
2-0132001	Intereses de Cesantías	45,500,000.00	00.00	00.00	00.00	45,500,000.00	7,829.00	7,829.00	7,829.00	7,829.00	00.00	45,492,171.00	00.02
2-0132002	Fondo Departamental de Cesantías	474,940,000.00	00.00	00.00	00.00	474,940,000.00	30,634,238.00	30,634,238.00	30,634,238.00	30,634,238.00	00.00	444,305,762.00	06.45
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

RUBY MERCEDES PÉREZ PÉREZ
 DIRECTORA ADMINISTRATIVA Y FINANCIERA (E)