

**CONTRALORIA DE CUNDINAMARCA**  
**DIRECCION ADMINISTRATIVA Y FINANCIERA**  
**EJECUCIÓN PASIVA**  
**MARZO DE 2012**

ARTICULO	DETALLE	APROPIACIÓN INICIAL	CREDITOS	MODIFICACIONES CONTRACREDITOS	ADCCIONES	APROPIACION DEFINITIVA	REGISTRO DE COMPROMISOS		GIROS		SALDO DE COMPROMISO	SALDO DE APRPIACION	% DE EJECUCION
							MES	ACUMULADO	MES	ACUMULADO			
2	GASTOS	13,765,934,168.00	00.00	00.00	00.00	13,765,934,168.00	778,513,031.00	2,350,311,051.00	778,046,283.00	2,340,068,303.00	10,242,748.00	11,415,623,117.00	17.07
2-01	GASTOS DE FUNCIONAMIENTO	13,765,934,168.00	00.00	00.00	00.00	13,765,934,168.00	778,513,031.00	2,350,311,051.00	778,046,283.00	2,340,068,303.00	10,242,748.00	11,415,623,117.00	17.07
2-011	GASTOS DE PERSONAL	10,386,582,100.00	00.00	00.00	00.00	10,386,582,100.00	690,528,761.00	2,075,165,580.00	690,528,761.00	2,075,165,580.00	00.00	8,311,416,520.00	19.98
2-0111	Servicios Personales Asociados a Nómina	6,158,772,000.00	00.00	00.00	00.00	6,158,772,000.00	472,186,910.00	1,428,857,698.00	472,186,910.00	1,428,857,698.00	00.00	4,729,914,302.00	23.20
2-0111001	Sueldos Personal de Nómina	5,974,500,000.00	00.00	00.00	00.00	5,974,500,000.00	457,138,144.00	1,375,664,186.00	457,138,144.00	1,375,664,186.00	00.00	4,598,835,814.00	23.03
2-0111002	Compensación de Vacaciones	170,000,000.00	00.00	00.00	00.00	170,000,000.00	14,035,749.00	50,154,461.00	14,035,749.00	50,154,461.00	00.00	119,845,539.00	29.50
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	3,039,051.00	1,013,017.00	3,039,051.00	00.00	11,232,949.00	21.29
2-0112	Otros Gastos por Servicios Personales	1,785,116,000.00	00.00	00.00	00.00	1,785,116,000.00	61,309,233.00	179,601,208.00	61,309,233.00	179,601,208.00	00.00	1,605,514,792.00	10.06
2-0112001	Gastos de Representación	367,766,000.00	00.00	00.00	00.00	367,766,000.00	28,412,860.00	85,481,843.00	28,412,860.00	85,481,843.00	00.00	282,284,157.00	23.24
2-0112002	Sobresueldo 20%	224,700,000.00	00.00	00.00	00.00	224,700,000.00	14,247,317.00	42,028,500.00	14,247,317.00	42,028,500.00	00.00	182,671,500.00	18.70
2-0112004	Bonificación Especial de recreación	36,650,000.00	00.00	00.00	00.00	36,650,000.00	1,685,084.00	5,121,113.00	1,685,084.00	5,121,113.00	00.00	31,528,887.00	13.97
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	12,854,077.00	39,391,147.00	12,854,077.00	39,391,147.00	00.00	246,908,853.00	13.76
2-0112009	Prima de Navidad	595,100,000.00	00.00	00.00	00.00	595,100,000.00	4,109,895.00	7,578,605.00	4,109,895.00	7,578,605.00	00.00	587,521,395.00	01.27
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	105,754,378.00	316,022,334.00	105,754,378.00	316,022,334.00	00.00	1,438,371,766.00	18.01
2-0114001	Aporte Caja de Compensación Familiar	295,100,000.00	00.00	00.00	00.00	295,100,000.00	20,546,400.00	61,823,600.00	20,546,400.00	61,823,600.00	00.00	233,276,400.00	20.95
2-0114002	Cesantías Fondos Privados	379,694,100.00	00.00	00.00	00.00	379,694,100.00	3,509,398.00	9,602,754.00	3,509,398.00	9,602,754.00	00.00	370,091,346.00	02.53
2-0114003	Aporte de Previsión Social - Servicio Médico	561,000,000.00	00.00	00.00	00.00	561,000,000.00	43,251,560.00	128,995,620.00	43,251,560.00	128,995,620.00	00.00	432,004,380.00	22.99
2-0114004	Aportes de Previsión Social - Pensiones	480,000,000.00	00.00	00.00	00.00	480,000,000.00	35,465,120.00	107,044,360.00	35,465,120.00	107,044,360.00	00.00	372,955,640.00	22.30
2-0114005	Aportes de Previsión Social - ATEP	38,600,000.00	00.00	00.00	00.00	38,600,000.00	2,981,900.00	8,556,000.00	2,981,900.00	8,556,000.00	00.00	30,044,000.00	22.17
2-0115	Contribuciones Inherentes a la Nómina del Sector Público	683,300,000.00	00.00	00.00	00.00	683,300,000.00	51,278,240.00	150,684,340.00	51,278,240.00	150,684,340.00	00.00	532,615,660.00	22.05
2-0115001	Instituto Colombiano de Bienestar Familiar	221,700,000.00	00.00	00.00	00.00	221,700,000.00	15,409,800.00	46,367,700.00	15,409,800.00	46,367,700.00	00.00	175,332,300.00	20.91
2-0115003	Servicio Nacional de Aprendizaje "SENA"	36,900,000.00	00.00	00.00	00.00	36,900,000.00	2,568,300.00	7,727,950.00	2,568,300.00	7,727,950.00	00.00	29,172,050.00	20.94
2-0115004	Escuela Superior de Administración Pública "ESAP"	36,900,000.00	00.00	00.00	00.00	36,900,000.00	2,568,300.00	7,727,950.00	2,568,300.00	7,727,950.00	00.00	29,172,050.00	20.94
2-0115005	Escuelas Industriales e Institutos técnicos	73,800,000.00	00.00	00.00	00.00	73,800,000.00	5,136,600.00	15,455,900.00	5,136,600.00	15,455,900.00	00.00	58,344,100.00	20.94
2-0115007	Aportes de Previsión Social - Pensiones	314,000,000.00	00.00	00.00	00.00	314,000,000.00	25,595,240.00	73,404,840.00	25,595,240.00	73,404,840.00	00.00	240,595,160.00	23.38
2-012	GASTOS GENERALES	2,682,312,068.00	00.00	00.00	00.00	2,682,312,068.00	54,583,862.00	174,872,080.00	54,117,114.00	164,629,332.00	10,242,748.00	2,507,439,988.00	06.52
2-0121	Adquisición de Bienes	1,149,029,020.00	00.00	00.00	00.00	1,149,029,020.00	4,028,713.00	11,556,776.00	2,528,383.00	10,056,446.00	1,500,330.00	1,137,472,244.00	01.01
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	4,028,713.00	11,556,776.00	2,528,383.00	10,056,446.00	1,500,330.00	273,443,224.00	04.06
2-0122	Adquisición de Servicios	1,227,283,048.00	00.00	00.00	00.00	1,227,283,048.00	42,284,149.00	155,044,304.00	43,317,731.00	146,301,886.00	8,742,418.00	1,072,238,744.00	12.63
2-0122001	Mantenimiento	103,793,092.00	00.00	00.00	00.00	103,793,092.00	3,799,122.00	5,618,102.00	972,190.00	2,791,170.00	2,826,932.00	98,174,990.00	05.41
2-0122003	Mantenimiento Vehículos	50,000,000.00	00.00	00.00	00.00	50,000,000.00	1,013,750.00	4,165,262.00	512,000.00	3,663,512.00	501,750.00	45,834,738.00	08.33
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	35,037,900.00	11,679,300.00	35,037,900.00	00.00	109,237,100.00	24.29
2-0122011	Viáticos y Gastos de Viaje	484,214,956.00	00.00	00.00	00.00	484,214,956.00	13,638,116.00	75,063,710.00	18,776,190.00	70,425,784.00	4,637,926.00	409,151,246.00	15.50
2-0122012	Impresos y Publicaciones	52,000,000.00	00.00	00.00	00.00	52,000,000.00	599,318.00	2,076,475.00	570,118.00	2,047,275.00	29,200.00	49,923,525.00	03.99
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	1,182,411.00	5,030,581.00	991,461.00	4,839,631.00	190,950.00	46,969,419.00	09.67
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	555,660.00	1,235,700.00	00.00	680,040.00	555,660.00	28,764,300.00	04.12

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miércoles, 11 de abril de 2012  
**CONTRALORIA DE CUNDINAMARCA**  
**EJECUCIÓN PASIVA**

ARTICULO	DETALLE	APROPIACIÓN INICIAL	CREDITOS	MODIFICACIONES CONTRACREDITOS	ADCCIONES	APROPIACION DEFINITIVA	REGISTRO DE COMPROMISOS		MES	GIROS		SALDO DE COMPROMISO	SALDOS DE APROPIACIÓN	% DE EJECUCIÓN
							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	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	574,900.00	2,459,990.00	574,900.00	2,459,990.00	00.00	00.00	9,540,010.00	20.50
2-0122044	Servicios Públicos - Energía	62,000,000.00	00.00	00.00	00.00	62,000,000.00	4,890,790.00	13,162,290.00	4,890,790.00	13,162,290.00	00.00	00.00	48,837,710.00	21.23
2-0122045	Servicios Públicos - Teléfono	90,000,000.00	00.00	00.00	00.00	90,000,000.00	4,350,782.00	11,194,294.00	4,350,782.00	11,194,294.00	00.00	00.00	78,805,706.00	12.44
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	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	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	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	8,271,000.00	8,271,000.00	8,271,000.00	8,271,000.00	00.00	00.00	57,729,000.00	12.53
2-0124001	Impuestos, tasas y multas	66,000,000.00	00.00	00.00	00.00	66,000,000.00	8,271,000.00	8,271,000.00	8,271,000.00	8,271,000.00	00.00	00.00	57,729,000.00	12.53
2-013	TRANSFERENCIAS CORRIENTES	697,040,000.00	00.00	00.00	00.00	697,040,000.00	33,400,408.00	100,273,391.00	33,400,408.00	100,273,391.00	00.00	00.00	596,766,609.00	14.39
2-0131	Transferencias al Sector Público	40,500,000.00	00.00	00.00	00.00	40,500,000.00	2,469,690.00	8,222,039.00	2,469,690.00	8,222,039.00	00.00	00.00	32,277,961.00	20.30
2-0131002	Cesantías - Fondo Nacional de Ahorro	40,500,000.00	00.00	00.00	00.00	40,500,000.00	2,469,690.00	8,222,039.00	2,469,690.00	8,222,039.00	00.00	00.00	32,277,961.00	20.30
2-0132	Transferencias de Previsión y Seguridad Social	520,440,000.00	00.00	00.00	00.00	520,440,000.00	30,930,718.00	92,051,352.00	30,930,718.00	92,051,352.00	00.00	00.00	428,388,648.00	17.69
2-0132001	Intereses de Cesantías	45,500,000.00	00.00	00.00	00.00	45,500,000.00	72,589.00	184,220.00	72,589.00	184,220.00	00.00	00.00	45,315,780.00	00.40
2-0132002	Fondo Departamental de Cesantías	474,940,000.00	00.00	00.00	00.00	474,940,000.00	30,858,129.00	91,867,132.00	30,858,129.00	91,867,132.00	00.00	00.00	383,072,868.00	19.34
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	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	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	00.00	6,000,000.00	00.00

NESTOR LEONARDO RICO RICO  
CONTRALOR DE CUNDINAMARCA

MAYERLY BERNAL CHOCONTA  
DIRECTORA ADMINISTRATIVA Y FINANCIERA