

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

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 EJECUCION
2	GASTOS	13,765,934,168.00	00.00	00.00	00.00	13,765,934,168.00	965,313,982.00	3,315,625,033.00	845,395,878.00	3,185,464,181.00	130,160,852.00	10,450,309,135.00	24.09
2-01	GASTOS DE FUNCIONAMIENTO	13,765,934,168.00	00.00	00.00	00.00	13,765,934,168.00	965,313,982.00	3,315,625,033.00	845,395,878.00	3,185,464,181.00	130,160,852.00	10,450,309,135.00	24.09
2-011	GASTOS DE PERSONAL	10,386,582,100.00	00.00	00.00	00.00	10,386,582,100.00	722,651,960.00	2,797,817,540.00	722,651,960.00	2,797,817,540.00	00.00	7,588,764,560.00	26.94
2-0111	Servicios Personales Asociados a Nómina	6,158,772,000.00	00.00	00.00	00.00	6,158,772,000.00	487,851,327.00	1,916,709,025.00	487,851,327.00	1,916,709,025.00	00.00	4,242,062,975.00	31.12
2-0111001	Sueldos Personal de Nómina	5,974,500,000.00	00.00	00.00	00.00	5,974,500,000.00	461,603,896.00	1,837,268,082.00	461,603,896.00	1,837,268,082.00	00.00	4,137,231,918.00	30.75
2-0111002	Compensación de Vacaciones	170,000,000.00	00.00	00.00	00.00	170,000,000.00	25,231,198.00	75,385,659.00	25,231,198.00	75,385,659.00	00.00	94,614,341.00	44.34
2-0111003	Horas extras y días feriados	14,272,000.00	00.00	00.00	00.00	14,272,000.00	1,016,233.00	4,055,284.00	1,016,233.00	4,055,284.00	00.00	10,216,716.00	28.41
2-0112	Otros Gastos por Servicios Personales	1,785,116,000.00	00.00	00.00	00.00	1,785,116,000.00	75,104,960.00	254,706,168.00	75,104,960.00	254,706,168.00	00.00	1,530,409,832.00	14.27
2-0112001	Gastos de Representación	367,766,000.00	00.00	00.00	00.00	367,766,000.00	29,187,179.00	114,669,022.00	29,187,179.00	114,669,022.00	00.00	253,096,978.00	31.18
2-0112002	Sobresueldo 20%	224,700,000.00	00.00	00.00	00.00	224,700,000.00	20,122,451.00	62,150,951.00	20,122,451.00	62,150,951.00	00.00	162,549,049.00	27.66
2-0112004	Bonificación Especial de recreación	36,650,000.00	00.00	00.00	00.00	36,650,000.00	2,457,159.00	7,578,272.00	2,457,159.00	7,578,272.00	00.00	29,071,728.00	20.68
2-0112007	Prima Semestral de Servicios	274,600,000.00	00.00	00.00	00.00	274,600,000.00	1,830,250.00	1,830,250.00	1,830,250.00	1,830,250.00	00.00	272,769,750.00	00.67
2-0112008	Prima de Vacaciones	286,300,000.00	00.00	00.00	00.00	286,300,000.00	19,044,898.00	58,436,045.00	19,044,898.00	58,436,045.00	00.00	227,863,955.00	20.41
2-0112009	Prima de Navidad	595,100,000.00	00.00	00.00	00.00	595,100,000.00	2,463,023.00	10,041,628.00	2,463,023.00	10,041,628.00	00.00	585,058,372.00	01.69
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	105,751,343.00	421,773,677.00	105,751,343.00	421,773,677.00	00.00	1,332,620,423.00	24.04
2-0114001	Aporte Caja de Compensación Familiar	295,100,000.00	00.00	00.00	00.00	295,100,000.00	21,311,880.00	83,135,480.00	21,311,880.00	83,135,480.00	00.00	211,964,520.00	28.17
2-0114002	Cesantías Fondos Privados	379,694,100.00	00.00	00.00	00.00	379,694,100.00	2,009,543.00	11,612,297.00	2,009,543.00	11,612,297.00	00.00	368,081,803.00	03.06
2-0114003	Aporte de Previsión Social - Servicio Médico	561,000,000.00	00.00	00.00	00.00	561,000,000.00	44,238,300.00	173,233,920.00	44,238,300.00	173,233,920.00	00.00	387,766,080.00	30.88
2-0114004	Aportes de Previsión Social - Pensiones	480,000,000.00	00.00	00.00	00.00	480,000,000.00	35,149,820.00	142,194,180.00	35,149,820.00	142,194,180.00	00.00	337,805,820.00	29.62
2-0114005	Aportes de Previsión Social - ATEP	38,600,000.00	00.00	00.00	00.00	38,600,000.00	3,041,800.00	11,597,800.00	3,041,800.00	11,597,800.00	00.00	27,002,200.00	30.05
2-0115	Contribuciones Inherentes a la Nómina del Sector Público	683,300,000.00	00.00	00.00	00.00	683,300,000.00	53,944,330.00	204,628,670.00	53,944,330.00	204,628,670.00	00.00	478,671,330.00	29.95
2-0115001	Instituto Colombiano de Bienestar Familiar	221,700,000.00	00.00	00.00	00.00	221,700,000.00	15,983,910.00	62,351,610.00	15,983,910.00	62,351,610.00	00.00	159,348,390.00	28.12
2-0115003	Servicio Nacional de Aprendizaje "SENA"	36,900,000.00	00.00	00.00	00.00	36,900,000.00	2,663,985.00	10,391,935.00	2,663,985.00	10,391,935.00	00.00	26,508,065.00	28.16
2-0115004	Escuela Superior de Administración Pública "ESAP"	36,900,000.00	00.00	00.00	00.00	36,900,000.00	2,663,985.00	10,391,935.00	2,663,985.00	10,391,935.00	00.00	26,508,065.00	28.16
2-0115005	Escuelas Industriales e Institutos técnicos	73,800,000.00	00.00	00.00	00.00	73,800,000.00	5,327,970.00	20,783,870.00	5,327,970.00	20,783,870.00	00.00	53,016,130.00	28.16
2-0115007	Aportes de Previsión Social - Pensiones	314,000,000.00	00.00	00.00	00.00	314,000,000.00	27,304,480.00	100,709,320.00	27,304,480.00	100,709,320.00	00.00	213,290,680.00	32.07
2-012	GASTOS GENERALES	2,682,312,068.00	00.00	00.00	00.00	2,682,312,068.00	207,163,204.00	382,035,284.00	87,245,100.00	251,874,432.00	130,160,852.00	2,300,276,784.00	14.24
2-0121	Adquisición de Bienes	1,149,029,020.00	00.00	00.00	00.00	1,149,029,020.00	119,522,513.00	131,079,289.00	4,213,047.00	14,269,493.00	116,809,796.00	1,017,949,731.00	11.41
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	119,522,513.00	131,079,289.00	4,213,047.00	14,269,493.00	116,809,796.00	153,920,711.00	45.99
2-0122	Adquisición de Servicios	1,227,283,048.00	00.00	00.00	00.00	1,227,283,048.00	45,168,691.00	200,212,995.00	40,560,053.00	186,861,939.00	13,351,056.00	1,027,070,053.00	16.31
2-0122001	Mantenimiento	103,793,092.00	00.00	00.00	00.00	103,793,092.00	970,554.00	6,588,656.00	3,797,486.00	6,588,656.00	00.00	97,204,436.00	06.35
2-0122003	Mantenimiento Vehículos	50,000,000.00	00.00	00.00	00.00	50,000,000.00	658,000.00	4,823,262.00	1,159,750.00	4,823,262.00	00.00	45,176,738.00	09.65
2-0122010	Arrendamientos y Gastos de Administración	144,275,000.00	00.00	00.00	00.00	144,275,000.00	12,301,900.00	47,339,800.00	12,301,900.00	47,339,800.00	00.00	96,935,200.00	32.81
2-0122011	Viáticos y Gastos de Viaje	484,214,956.00	00.00	00.00	00.00	484,214,956.00	8,751,704.00	83,815,414.00	12,769,130.00	83,194,914.00	620,500.00	400,399,542.00	17.31
2-0122012	Impresos y Publicaciones	52,000,000.00	00.00	00.00	00.00	52,000,000.00	75,880.00	2,152,355.00	105,080.00	2,152,355.00	00.00	49,847,645.00	04.14
2-0122016	Seguros	140,000,000.00	00.00	00.00	00.00	140,000,000.00	12,730,556.00	12,730,556.00	00.00	00.00	12,730,556.00	127,269,444.00	09.09
2-0122017	Comunicaciones y transporte	52,000,000.00	00.00	00.00	00.00	52,000,000.00	716,360.00	5,746,941.00	907,310.00	5,746,941.00	00.00	46,253,059.00	11.05
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	361,179.00	1,596,879.00	916,839.00	1,596,879.00	00.00	28,403,121.00	05.32

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CONTRALORIA DE CUNDINAMARCA
EJECUCIÓN PASIVA

ARTICULO	DETALLE	APROPiación INICIAL	CREDITOS	MODIFICACIONES CONTRACREDITOS	ADICIONES	APROPiACION DEFINITIVA	REGISTRO DE COMPROMISOS		GIROS		SALDO DE COMPROMISO	SALDOS DE APROPIACION	% 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	00.00	2,459,990.00	00.00	2,459,990.00	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	3,986,150.00	17,148,440.00	3,986,150.00	17,148,440.00	00.00	44,851,560.00	27.66
2-0122045	Servicios Públicos - Teléfono	90,000,000.00	00.00	00.00	00.00	90,000,000.00	4,616,408.00	15,810,702.00	4,616,408.00	15,810,702.00	00.00	74,189,298.00	17.57
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	42,472,000.00	50,743,000.00	42,472,000.00	50,743,000.00	00.00	15,257,000.00	76.88
2-0124001	Impuestos, tasas y multas	66,000,000.00	00.00	00.00	00.00	66,000,000.00	42,472,000.00	50,743,000.00	42,472,000.00	50,743,000.00	00.00	15,257,000.00	76.88
2-013	TRANSFERENCIAS CORRIENTES	697,040,000.00	00.00	00.00	00.00	697,040,000.00	35,498,818.00	135,772,209.00	35,498,818.00	135,772,209.00	00.00	561,267,791.00	19.48
2-0131	Transferencias al Sector Público	40,500,000.00	00.00	00.00	00.00	40,500,000.00	2,469,865.00	10,691,904.00	2,469,865.00	10,691,904.00	00.00	29,808,096.00	26.40
2-0131002	Cesantías - Fondo Nacional de Ahorro	40,500,000.00	00.00	00.00	00.00	40,500,000.00	2,469,865.00	10,691,904.00	2,469,865.00	10,691,904.00	00.00	29,808,096.00	26.40
2-0132	Transferencias de Previsión y Seguridad Social	520,440,000.00	00.00	00.00	00.00	520,440,000.00	33,028,953.00	125,080,305.00	33,028,953.00	125,080,305.00	00.00	395,359,695.00	24.03
2-0132001	Intereses de Cesantías	45,500,000.00	00.00	00.00	00.00	45,500,000.00	73,013.00	257,233.00	73,013.00	257,233.00	00.00	45,242,767.00	00.57
2-0132002	Fondo Departamental de Cesantías	474,940,000.00	00.00	00.00	00.00	474,940,000.00	32,955,940.00	124,823,072.00	32,955,940.00	124,823,072.00	00.00	350,116,928.00	26.28
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

NESTOR LEONARDO RICO RICO
CONTRALOR DE CUNDINAMARCA

OMAIRA MARIN DELGADO
DIRECTORA ADMINISTRATIVA Y FINANCIERA