

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

ARTICULO	DETALLE	APROPIACIÓN INICIAL	CREDITOS	MODIFICACIONES CONTRACREDITOS	ADICIONES	APROPIACION DEFINITIVA	REGISTRO DE COMPROMISOS MES	ACUMULADO	MES	GIROS ACUMULADO	SALDO DE COMPROMISO	SALDOS DE APROPIACIÓN	% DE EJECUCIÓN
2	GASTOS	13,765,934,168.00	409,043,200.00	409,043,200.00	00.00	13,765,934,168.00	1,036,352,177.00	4,351,977,210.00	847,001,742.00	4,032,465,923.00	319,511,287.00	9,413,956,958.00	31.61
2-01	GASTOS DE FUNCIONAMIENTO	13,765,934,168.00	409,043,200.00	409,043,200.00	00.00	13,765,934,168.00	1,036,352,177.00	4,351,977,210.00	847,001,742.00	4,032,465,923.00	319,511,287.00	9,413,956,958.00	31.61
2-011	GASTOS DE PERSONAL	10,386,582,100.00	94,141,200.00	127,801,200.00	00.00	10,352,922,100.00	726,711,691.00	3,524,529,231.00	726,711,691.00	3,524,529,231.00	00.00	6,828,392,869.00	34.04
2-0111	Servicios Personales Asociados a Nómina	6,158,772,000.00	3,823,000.00	00.00	00.00	6,162,595,000.00	505,104,135.00	2,421,813,160.00	505,104,135.00	2,421,813,160.00	00.00	3,740,781,840.00	39.30
2-0111001	Sueldos Personal de Nómina	5,974,500,000.00	00.00	00.00	00.00	5,974,500,000.00	490,503,239.00	2,327,771,321.00	490,503,239.00	2,327,771,321.00	00.00	3,646,728,679.00	38.96
2-0111002	Compensación de Vacaciones	170,000,000.00	00.00	00.00	00.00	170,000,000.00	13,370,289.00	88,755,948.00	13,370,289.00	88,755,948.00	00.00	81,244,052.00	52.21
2-0111003	Horas extras y días feriados	14,272,000.00	3,823,000.00	00.00	00.00	18,095,000.00	1,230,607.00	5,285,891.00	1,230,607.00	5,285,891.00	00.00	12,809,109.00	29.21
2-0112	Otros Gastos por Servicios Personales	1,785,116,000.00	26,174,000.00	17,785,000.00	00.00	1,793,505,000.00	57,743,266.00	312,449,434.00	57,743,266.00	312,449,434.00	00.00	1,481,055,566.00	17.42
2-0112001	Gastos de Representación	367,766,000.00	1,773,000.00	00.00	00.00	369,539,000.00	30,680,560.00	145,349,582.00	30,680,560.00	145,349,582.00	00.00	224,189,418.00	39.33
2-0112002	Sobresueldo 20%	224,700,000.00	24,401,000.00	00.00	00.00	249,101,000.00	16,385,393.00	78,536,344.00	16,385,393.00	78,536,344.00	00.00	170,564,656.00	31.53
2-0112004	Bonificación Especial de recreación	36,650,000.00	00.00	00.00	00.00	36,650,000.00	1,218,834.00	8,797,106.00	1,218,834.00	8,797,106.00	00.00	27,852,894.00	24.00
2-0112007	Prima Semestral de Servicios	274,600,000.00	00.00	10,900,000.00	00.00	263,700,000.00	00.00	1,830,250.00	00.00	1,830,250.00	00.00	261,869,750.00	00.69
2-0112008	Prima de Vacaciones	286,300,000.00	00.00	6,885,000.00	00.00	279,415,000.00	9,458,479.00	67,894,524.00	9,458,479.00	67,894,524.00	00.00	211,520,476.00	24.30
2-0112009	Prima de Navidad	595,100,000.00	00.00	00.00	00.00	595,100,000.00	00.00	10,041,628.00	00.00	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	4,196,000.00	105,292,200.00	00.00	1,653,297,900.00	107,784,280.00	529,557,957.00	107,784,280.00	529,557,957.00	00.00	1,123,739,943.00	32.03
2-0114001	Aporte Caja de Compensación Familiar	367,766,000.00	00.00	3,770,000.00	00.00	291,330,000.00	21,931,080.00	105,066,560.00	21,931,080.00	105,066,560.00	00.00	186,263,440.00	36.06
2-0114002	Cesantías Fondos Privados	379,694,100.00	00.00	45,850,000.00	00.00	333,844,100.00	00.00	11,612,297.00	00.00	11,612,297.00	00.00	322,231,803.00	03.48
2-0114003	Aporte de Previsión Social - Servicio Médico	561,000,000.00	4,196,000.00	00.00	00.00	565,196,000.00	46,481,660.00	219,715,580.00	46,481,660.00	219,715,580.00	00.00	345,480,420.00	38.87
2-0114004	Aportes de Previsión Social - Pensiones	480,000,000.00	00.00	31,858,000.00	00.00	448,142,000.00	36,201,840.00	178,396,020.00	36,201,840.00	178,396,020.00	00.00	269,745,980.00	39.81
2-0114005	Aportes de Previsión Social - ATEP	38,600,000.00	00.00	23,814,200.00	00.00	14,785,800.00	3,169,700.00	14,767,500.00	3,169,700.00	14,767,500.00	00.00	18,300.00	99.88
2-0115	Contribuciones Inherentes a la Nómina del Sector Público	683,300,000.00	59,948,200.00	4,724,000.00	00.00	738,524,200.00	56,080,010.00	260,708,680.00	56,080,010.00	260,708,680.00	00.00	477,815,520.00	35.30
2-0115001	Instituto Colombiano de Bienestar Familiar	221,700,000.00	00.00	3,016,000.00	00.00	218,684,000.00	16,448,310.00	78,799,920.00	16,448,310.00	78,799,920.00	00.00	139,884,080.00	36.03
2-0115003	Servicio Nacional de Aprendizaje "SENA"	36,900,000.00	00.00	427,000.00	00.00	36,473,000.00	2,741,385.00	13,133,320.00	2,741,385.00	13,133,320.00	00.00	23,339,680.00	36.01
2-0115004	Escuela Superior de Administración Pública "ESAP"	36,900,000.00	00.00	427,000.00	00.00	36,473,000.00	2,741,385.00	13,133,320.00	2,741,385.00	13,133,320.00	00.00	23,339,680.00	36.01
2-0115005	Escuelas Industriales e Institutos técnicos	73,800,000.00	00.00	854,000.00	00.00	72,946,000.00	5,482,770.00	26,266,640.00	5,482,770.00	26,266,640.00	00.00	46,679,360.00	36.01
2-0115007	Aportes de Previsión Social - Pensiones	314,000,000.00	36,134,000.00	00.00	00.00	350,134,000.00	28,666,160.00	129,375,480.00	28,666,160.00	129,375,480.00	00.00	220,758,520.00	36.95
2-0115008	Aportes de Previsión Social - ATEP	00.00	23,814,200.00	00.00	00.00	23,814,200.00	00.00	00.00	00.00	00.00	00.00	23,814,200.00	00.00
2-012	GASTOS GENERALES	2,682,312,068.00	268,480,000.00	274,116,000.00	00.00	2,676,676,068.00	273,568,963.00	655,604,247.00	84,218,528.00	336,092,960.00	319,511,287.00	2,021,071,821.00	24.49
2-0121	Adquisición de Bienes	1,149,029,020.00	00.00	242,916,000.00	00.00	906,113,020.00	33,406,391.00	164,485,680.00	2,560,455.00	16,829,948.00	147,655,732.00	741,627,340.00	18.15
2-0121001	Compra de Equipo	864,029,020.00	00.00	207,916,000.00	00.00	656,113,020.00	00.00	00.00	00.00	00.00	00.00	656,113,020.00	00.00
2-0121002	Materiales y Suministros	285,000,000.00	00.00	35,000,000.00	00.00	250,000,000.00	33,406,391.00	164,485,680.00	2,560,455.00	16,829,948.00	147,655,732.00	85,514,320.00	65.79
2-0122	Adquisición de Servicios	1,227,283,048.00	268,480,000.00	16,200,000.00	00.00	1,479,563,048.00	230,162,572.00	430,375,567.00	81,658,073.00	268,520,012.00	161,855,555.00	1,049,187,481.00	29.09
2-0122001	Mantenimiento	103,793,092.00	00.00	00.00	00.00	103,793,092.00	20,561,971.00	27,150,627.00	561,971.00	7,150,627.00	20,000,000.00	76,642,465.00	26.16
2-0122003	Mantenimiento Vehículos	50,000,000.00	22,000,000.00	00.00	00.00	72,000,000.00	1,734,520.00	6,557,782.00	1,734,520.00	6,557,782.00	00.00	65,442,218.00	09.11
2-0122010	Arrendamientos y Gastos de Administración	144,275,000.00	1,480,000.00	00.00	00.00	145,755,000.00	12,301,900.00	59,641,700.00	12,301,900.00	59,641,700.00	00.00	86,113,300.00	40.92
2-0122011	Viáticos y Gastos de Viaje	484,214,956.00	00.00	00.00	00.00	484,214,956.00	55,222,007.00	139,037,421.00	55,017,507.00	138,212,421.00	825,000.00	345,177,535.00	28.71
2-0122012	Impresos y Publicaciones	52,000,000.00	00.00	00.00	00.00	52,000,000.00	2,885,650.00	5,038,005.00	585,650.00	2,738,005.00	2,300,000.00	46,961,995.00	09.69
2-0122016	Seguros	140,000,000.00	00.00	00.00	00.00	140,000,000.00	125,999,999.00	138,730,555.00	00.00	00.00	138,730,555.00	1,269,445.00	99.09
2-0122017	Comunicaciones y transporte	52,000,000.00	95,000,000.00	00.00	00.00	147,000,000.00	1,077,220.00	6,824,161.00	1,077,220.00	6,824,161.00	00.00	140,175,839.00	04.64
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

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miércoles, 20 de junio de 2012  
**CONTRALORIA DE CUNDINAMARCA**  
**EJECUCIÓN PASIVA**

ARTICULO	DETALLE	APROPIACIÓN INICIAL	CREDITOS	MODIFICACIONES CONTRACREDITOS	ADICIONES	APROPIACION DEFINITIVA	REGISTRO DE COMPROMISOS MES	ACUMULADO	MES	GIROS ACUMULADO	SALDO DE COMPROMISO	SALDOS DE APROPIACIÓN	% DE EJECUCIÓN
2-0122026	Gastos Programa Salud Ocupacional	30,000,000.00	00.00	00.00	00.00	30,000,000.00	00.00	1,596,879.00	00.00	1,596,879.00	00.00	28,403,121.00	05.32
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
2-0122030	Organización Archivo General y Biblioteca	00.00	150,000,000.00	00.00	00.00	150,000,000.00	00.00	00.00	00.00	00.00	00.00	150,000,000.00	00.00
2-0122043	Servicios Públicos - Acueducto, alcantarillado y aseo	12,000,000.00	00.00	00.00	00.00	12,000,000.00	1,755,926.00	4,215,916.00	1,755,926.00	4,215,916.00	00.00	7,784,084.00	35.13
2-0122044	Servicios Públicos - Energía	62,000,000.00	00.00	5,600,000.00	00.00	56,400,000.00	4,281,660.00	21,430,100.00	4,281,660.00	21,430,100.00	00.00	34,969,900.00	38.00
2-0122045	Servicios Públicos - Teléfono	90,000,000.00	00.00	10,600,000.00	00.00	79,400,000.00	4,341,719.00	20,152,421.00	4,341,719.00	20,152,421.00	00.00	59,247,579.00	25.38
2-0123	Otros Gastos Generales por Adquisición de Servicios	240,000,000.00	00.00	00.00	00.00	240,000,000.00	10,000,000.00	10,000,000.00	00.00	00.00	10,000,000.00	230,000,000.00	04.17
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	10,000,000.00	10,000,000.00	00.00	00.00	10,000,000.00	200,000,000.00	04.76
2-0124	Impuestos, Tasas y Multas	66,000,000.00	00.00	15,000,000.00	00.00	51,000,000.00	00.00	50,743,000.00	00.00	50,743,000.00	00.00	257,000.00	99.50
2-0124001	Impuestos, tasas y multas	66,000,000.00	00.00	15,000,000.00	00.00	51,000,000.00	00.00	50,743,000.00	00.00	50,743,000.00	00.00	257,000.00	99.50
2-013	TRANSFERENCIAS CORRIENTES	697,040,000.00	46,422,000.00	7,126,000.00	00.00	736,336,000.00	36,071,523.00	171,843,732.00	36,071,523.00	171,843,732.00	00.00	564,492,268.00	23.34
2-0131	Transferencias al Sector Público	40,500,000.00	38,900,000.00	00.00	00.00	79,400,000.00	2,593,498.00	13,285,402.00	2,593,498.00	13,285,402.00	00.00	66,114,598.00	16.73
2-0131002	Cesantías - Fondo Nacional de Ahorro	40,500,000.00	38,900,000.00	00.00	00.00	79,400,000.00	2,593,498.00	13,285,402.00	2,593,498.00	13,285,402.00	00.00	66,114,598.00	16.73
2-0132	Transferencias de Previsión y Seguridad Social	520,440,000.00	7,522,000.00	7,126,000.00	00.00	520,836,000.00	33,478,025.00	158,558,330.00	33,478,025.00	158,558,330.00	00.00	362,277,670.00	30.44
2-0132001	Intereses de Cesantías	45,500,000.00	00.00	7,126,000.00	00.00	38,374,000.00	00.00	257,233.00	00.00	257,233.00	00.00	38,116,767.00	00.67
2-0132002	Fondo Departamental de Cesantías	474,940,000.00	7,522,000.00	00.00	00.00	482,462,000.00	33,478,025.00	158,301,097.00	33,478,025.00	158,301,097.00	00.00	324,160,903.00	32.81
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