

**CONTRALORIA DE CUNDINAMARCA**  
**DIRECCION ADMINISTRATIVA Y FINANCIERA**  
**EJECUCIÓN PASIVA**  
**ENERO DE 2013**

ARTICULO	DETALLE	APROPiación INICIAL	CREDITOS	MODIFICACIONES CONTRACREDITOS	ADICIONES	APROPiación DEFINITIVA	REGISTRO DE COMPROMISOS		GIROS		SALDO DE COMPROMISO	SALDO DE APROPIACION	% DE EJECUCION
							MES	ACUMULADO	MES	ACUMULADO			
2	GASTOS	14,631,407,129.00	00.00	00.00	00.00	14,631,407,129.00	926,643,858.00	926,643,858.00	796,513,940.00	796,513,940.00	130,129,918.00	13,704,763,271.00	06.33
2-01	GASTOS DE FUNCIONAMIENTO	14,631,407,129.00	00.00	00.00	00.00	14,631,407,129.00	926,643,858.00	926,643,858.00	796,513,940.00	796,513,940.00	130,129,918.00	13,704,763,271.00	06.33
2-011	GASTOS DE PERSONAL	11,711,107,666.00	00.00	00.00	00.00	11,711,107,666.00	755,505,235.00	755,505,235.00	755,505,235.00	755,505,235.00	00.00	10,955,602,431.00	06.45
2-0111	Servicios Personales Asociados a Nómina	6,907,807,000.00	00.00	00.00	00.00	6,907,807,000.00	519,155,281.00	519,155,281.00	519,155,281.00	519,155,281.00	00.00	6,388,651,719.00	07.52
2-0111001	Sueldos Personal de Nómina	6,754,848,000.00	00.00	00.00	00.00	6,754,848,000.00	502,890,059.00	502,890,059.00	502,890,059.00	502,890,059.00	00.00	6,251,957,941.00	07.44
2-0111002	Compensación de Vacaciones	126,800,000.00	00.00	00.00	00.00	126,800,000.00	14,421,399.00	14,421,399.00	14,421,399.00	14,421,399.00	00.00	112,378,601.00	11.37
2-0111003	Horas extras y días feriados	26,159,000.00	00.00	00.00	00.00	26,159,000.00	1,843,823.00	1,843,823.00	1,843,823.00	1,843,823.00	00.00	24,315,177.00	07.05
2-0112	Otros Gastos por Servicios Personales	2,056,098,666.00	00.00	00.00	00.00	2,056,098,666.00	65,153,786.00	65,153,786.00	65,153,786.00	65,153,786.00	00.00	1,990,944,880.00	03.17
2-0112001	Gastos de Representación	386,400,000.00	00.00	00.00	00.00	386,400,000.00	30,954,694.00	30,954,694.00	30,954,694.00	30,954,694.00	00.00	355,445,306.00	08.01
2-0112002	Sobresueldo 20%	310,600,000.00	00.00	00.00	00.00	310,600,000.00	20,057,632.00	20,057,632.00	20,057,632.00	20,057,632.00	00.00	290,542,368.00	06.46
2-0112004	Bonificación Especial de recreación	41,800,000.00	00.00	00.00	00.00	41,800,000.00	1,611,753.00	1,611,753.00	1,611,753.00	1,611,753.00	00.00	40,188,247.00	03.86
2-0112007	Prima Semestral de Servicios	312,765,000.00	00.00	00.00	00.00	312,765,000.00	00.00	00.00	00.00	00.00	00.00	312,765,000.00	00.00
2-0112008	Prima de Vacaciones	325,797,000.00	00.00	00.00	00.00	325,797,000.00	12,529,707.00	12,529,707.00	12,529,707.00	12,529,707.00	00.00	313,267,293.00	03.85
2-0112009	Prima de Navidad	678,736,666.00	00.00	00.00	00.00	678,736,666.00	00.00	00.00	00.00	00.00	00.00	678,736,666.00	00.00
2-0113	Servicios Personales Indirectos	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
2-0113003	Remuneración Servicios técnicos	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
2-0114	Contribuciones Inherentes a la Nómina del Sector Privado	1,881,602,000.00	00.00	00.00	00.00	1,881,602,000.00	107,629,378.00	107,629,378.00	107,629,378.00	107,629,378.00	00.00	1,773,972,622.00	05.72
2-0114001	Aporte Caja de Compensación Familiar	335,065,000.00	00.00	00.00	00.00	335,065,000.00	23,310,200.00	23,310,200.00	23,310,200.00	23,310,200.00	00.00	311,754,800.00	06.96
2-0114002	Cesantías Fondos Privados	401,137,000.00	00.00	00.00	00.00	401,137,000.00	62,798.00	62,798.00	62,798.00	62,798.00	00.00	401,074,202.00	00.02
2-0114003	Aporte de Previsión Social - Servicio Médico	638,400,000.00	00.00	00.00	00.00	638,400,000.00	47,875,260.00	47,875,260.00	47,875,260.00	47,875,260.00	00.00	590,524,740.00	07.50
2-0114004	Aportes de Previsión Social - Pensiones	507,000,000.00	00.00	00.00	00.00	507,000,000.00	36,381,120.00	36,381,120.00	36,381,120.00	36,381,120.00	00.00	470,618,880.00	07.18
2-0115	Contribuciones Inherentes a la Nómina del Sector Público	862,600,000.00	00.00	00.00	00.00	862,600,000.00	63,566,790.00	63,566,790.00	63,566,790.00	63,566,790.00	00.00	799,033,210.00	07.37
2-0115001	Instituto Colombiano de Bienestar Familiar	251,300,000.00	00.00	00.00	00.00	251,300,000.00	17,482,650.00	17,482,650.00	17,482,650.00	17,482,650.00	00.00	233,817,350.00	06.96
2-0115003	Servicio Nacional de Aprendizaje "SENA"	41,900,000.00	00.00	00.00	00.00	41,900,000.00	2,913,775.00	2,913,775.00	2,913,775.00	2,913,775.00	00.00	38,986,225.00	06.95
2-0115004	Escuela Superior de Administración Pública "ESAP"	41,900,000.00	00.00	00.00	00.00	41,900,000.00	2,913,775.00	2,913,775.00	2,913,775.00	2,913,775.00	00.00	38,986,225.00	06.95
2-0115005	Escuelas Industriales e Institutos técnicos	83,800,000.00	00.00	00.00	00.00	83,800,000.00	5,827,550.00	5,827,550.00	5,827,550.00	5,827,550.00	00.00	77,972,450.00	06.95
2-0115007	Aportes de Previsión Social - Pensiones	399,000,000.00	00.00	00.00	00.00	399,000,000.00	31,193,740.00	31,193,740.00	31,193,740.00	31,193,740.00	00.00	367,806,260.00	07.82
2-0115008	Aportes de Previsión Social - ATEP	44,700,000.00	00.00	00.00	00.00	44,700,000.00	3,235,300.00	3,235,300.00	3,235,300.00	3,235,300.00	00.00	41,464,700.00	07.24
2-012	GASTOS GENERALES	2,165,863,463.00	00.00	00.00	00.00	2,165,863,463.00	129,475,070.00	129,475,070.00	41,008,370.00	41,008,370.00	88,466,700.00	2,036,388,393.00	05.98
2-0121	Adquisición de Bienes	344,000,000.00	00.00	00.00	00.00	344,000,000.00	5,300,000.00	5,300,000.00	5,300,000.00	5,300,000.00	00.00	338,700,000.00	01.54
2-0121001	Compra de Equipo	87,500,000.00	00.00	00.00	00.00	87,500,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	00.00	86,500,000.00	01.14
2-0121002	Materiales y Suministros	256,500,000.00	00.00	00.00	00.00	256,500,000.00	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00	00.00	252,200,000.00	01.68
2-0122	Adquisición de Servicios	1,461,363,463.00	00.00	00.00	00.00	1,461,363,463.00	124,175,070.00	124,175,070.00	35,708,370.00	35,708,370.00	88,466,700.00	1,337,188,393.00	08.50
2-0122001	Mantenimiento	85,000,000.00	00.00	00.00	00.00	85,000,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	00.00	83,900,000.00	01.29
2-0122003	Mantenimiento Vehículos	75,000,000.00	00.00	00.00	00.00	75,000,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	00.00	73,200,000.00	02.40
2-0122010	Arrendamientos y Gastos de Administración	157,956,000.00	00.00	00.00	00.00	157,956,000.00	12,601,500.00	12,601,500.00	12,601,500.00	12,601,500.00	00.00	145,354,500.00	07.98
2-0122011	Viáticos y Gastos de Viaje	491,600,000.00	00.00	00.00	00.00	491,600,000.00	12,052,500.00	12,052,500.00	6,383,500.00	6,383,500.00	5,669,000.00	479,547,500.00	02.45
2-0122012	Impresos y Publicaciones	36,000,000.00	00.00	00.00	00.00	36,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	00.00	35,000,000.00	02.78
2-0122016	Seguros	148,000,000.00	00.00	00.00	00.00	148,000,000.00	00.00	00.00	00.00	00.00	00.00	148,000,000.00	00.00
2-0122017	Comunicaciones y transporte	177,000,000.00	00.00	00.00	00.00	177,000,000.00	42,500,000.00	42,500,000.00	2,500,000.00	2,500,000.00	40,000,000.00	134,500,000.00	24.01
2-0122018	Gastos de Protocolo	2,000,000.00	00.00	00.00	00.00	2,000,000.00	600,000.00	600,000.00	600,000.00	600,000.00	00.00	1,400,000.00	30.00
2-0122026	Gastos Programa Salud Ocupacional	40,750,000.00	00.00	00.00	00.00	40,750,000.00	669,000.00	669,000.00	669,000.00	669,000.00	00.00	40,081,000.00	01.64

**CONTRALORIA DE CUNDINAMARCA  
EJECUCIÓN PASIVA**

ARTICULO	DETALLE	APROPIACIÓN INICIAL	CREDITOS	MODIFICACIONES CONTRACREDITOS	ADICIONES	APROPIACION	REGISTRO DE COMPROMISOS		GIROS		SALDO DE COMPROMISO	SALDO DE APROPIACION	% DE EJECUCION
							MES	ACUMULADO	MES	ACUMULADO			
2-0122029	Gastos Congresos y Consejos Nacionales de Contralores	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
2-0122030	Organización Archivo General y Biblioteca	1,000,000.00	00.00	00.00	00.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00	1,000,000.00	00.00
2-0122043	Servicios Públicos - Acueducto, alcantarillado y aseo	12,500,000.00	00.00	00.00	00.00	12,500,000.00	463,400.00	463,400.00	463,400.00	463,400.00	00.00	12,036,600.00	03.71
2-0122044	Servicios Públicos - Energía	58,800,000.00	00.00	00.00	00.00	58,800,000.00	4,347,600.00	4,347,600.00	4,347,600.00	4,347,600.00	00.00	54,452,400.00	07.39
2-0122045	Servicios Públicos - Teléfono	78,000,000.00	00.00	00.00	00.00	78,000,000.00	3,987,920.00	3,987,920.00	3,987,920.00	3,987,920.00	00.00	74,012,080.00	05.11
2-0122060	Aporte económico para sostenimiento y transporte de estudiantes de prácticas, pasantías y judicatura	94,757,463.00	00.00	00.00	00.00	94,757,463.00	43,053,150.00	43,053,150.00	255,450.00	255,450.00	42,797,700.00	51,704,313.00	45.44
2-0123	Otros Gastos Generales por Adquisición de Servicios	304,500,000.00	00.00	00.00	00.00	304,500,000.00	00.00	00.00	00.00	00.00	00.00	304,500,000.00	00.00
2-0123001	Gastos Bienestar Social	40,500,000.00	00.00	00.00	00.00	40,500,000.00	00.00	00.00	00.00	00.00	00.00	40,500,000.00	00.00
2-0123002	Capacitación	264,000,000.00	00.00	00.00	00.00	264,000,000.00	00.00	00.00	00.00	00.00	00.00	264,000,000.00	00.00
2-0124	Impuestos, Tasas y Multas	56,000,000.00	00.00	00.00	00.00	56,000,000.00	00.00	00.00	00.00	00.00	00.00	56,000,000.00	00.00
2-0124001	Impuestos, tasas y multas	56,000,000.00	00.00	00.00	00.00	56,000,000.00	00.00	00.00	00.00	00.00	00.00	56,000,000.00	00.00
2-013	TRANSFERENCIAS CORRIENTES	754,436,000.00	00.00	00.00	00.00	754,436,000.00	41,663,553.00	41,663,553.00	335.00	335.00	41,663,218.00	712,772,447.00	05.52
2-0131	Transferencias al Sector Público	79,236,000.00	00.00	00.00	00.00	79,236,000.00	7,733,581.00	7,733,581.00	00.00	00.00	7,733,581.00	71,502,419.00	09.76
2-0131002	Cesantías - Fondo Nacional de Ahorro	79,236,000.00	00.00	00.00	00.00	79,236,000.00	7,733,581.00	7,733,581.00	00.00	00.00	7,733,581.00	71,502,419.00	09.76
2-0132	Transferencias de Previsión y Seguridad Social	568,200,000.00	00.00	00.00	00.00	568,200,000.00	33,929,972.00	33,929,972.00	335.00	335.00	33,929,637.00	534,270,028.00	05.97
2-0132001	Intereses de Cesantías	48,137,000.00	00.00	00.00	00.00	48,137,000.00	335.00	335.00	335.00	335.00	00.00	48,136,665.00	00.00
2-0132002	Fondo Departamental de Cesantías	520,063,000.00	00.00	00.00	00.00	520,063,000.00	33,929,637.00	33,929,637.00	00.00	00.00	33,929,637.00	486,133,363.00	06.52
2-0133	Otras Transferencias	107,000,000.00	00.00	00.00	00.00	107,000,000.00	00.00	00.00	00.00	00.00	00.00	107,000,000.00	00.00
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	00.00	00.00	00.00	00.00	7,000,000.00	00.00

NÉSTOR LEONARDO RICO RICO  
CONTRALOR DE CUNDINAMARCA

OMAIRA MARIN DELGADO  
DIRECTORA ADMINISTRATIVA Y FINANCIERA