

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

ARTICULO	DETALLE	APROPIACIÓN INICIAL	CREDITOS	MODIFICACIONES CONTRACREDITOS	ADCIONES	APROPIACION DEFINITIVA	REGISTRO DE COMPROMISOS		GIROS		SALDO DE COMPROMISO	SALDOS 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	1,038,536,546.00	1,965,180,404.00	933,080,949.00	1,729,594,889.00	235,585,515.00	12,666,226,725.00	13.43
2-01	GASTOS DE FUNCIONAMIENTO	14,631,407,129.00	00.00	00.00	00.00	14,631,407,129.00	1,038,536,546.00	1,965,180,404.00	933,080,949.00	1,729,594,889.00	235,585,515.00	12,666,226,725.00	13.43
2-011	GASTOS DE PERSONAL	11,711,107,666.00	00.00	00.00	00.00	11,711,107,666.00	778,539,040.00	1,534,044,275.00	778,539,040.00	1,534,044,275.00	00.00	10,177,063,391.00	13.10
2-0111	Servicios Personales Asociados a Nómina	6,907,807,000.00	00.00	00.00	00.00	6,907,807,000.00	531,149,403.00	1,050,304,684.00	531,149,403.00	1,050,304,684.00	00.00	5,857,502,316.00	15.20
2-0111001	Sueldos Personal de Nómina	6,754,848,000.00	00.00	00.00	00.00	6,754,848,000.00	514,174,504.00	1,017,064,563.00	514,174,504.00	1,017,064,563.00	00.00	5,737,783,437.00	15.06
2-0111002	Compensación de Vacaciones	126,800,000.00	00.00	00.00	00.00	126,800,000.00	14,913,551.00	29,334,950.00	14,913,551.00	29,334,950.00	00.00	97,465,050.00	23.13
2-0111003	Horas extras y días feriados	26,159,000.00	00.00	00.00	00.00	26,159,000.00	2,061,348.00	3,905,171.00	2,061,348.00	3,905,171.00	00.00	22,253,829.00	14.93
2-0112	Otros Gastos por Servicios Personales	2,056,098,666.00	00.00	00.00	00.00	2,056,098,666.00	66,775,424.00	131,929,210.00	66,775,424.00	131,929,210.00	00.00	1,924,169,456.00	06.42
2-0112001	Gastos de Representación	386,400,000.00	00.00	00.00	00.00	386,400,000.00	30,954,694.00	61,909,388.00	30,954,694.00	61,909,388.00	00.00	324,490,612.00	16.02
2-0112002	Sobresueldo	310,600,000.00	00.00	00.00	00.00	310,600,000.00	20,631,354.00	40,688,986.00	20,631,354.00	40,688,986.00	00.00	269,911,014.00	13.10
2-0112004	Bonificación Especial de recreación	41,800,000.00	00.00	00.00	00.00	41,800,000.00	1,571,512.00	3,183,265.00	1,571,512.00	3,183,265.00	00.00	38,616,735.00	07.62
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	11,978,399.00	24,508,106.00	11,978,399.00	24,508,106.00	00.00	301,288,894.00	07.52
2-0112009	Prima de Navidad	678,736,666.00	00.00	00.00	00.00	678,736,666.00	1,639,465.00	1,639,465.00	1,639,465.00	1,639,465.00	00.00	677,097,201.00	00.24
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	115,839,543.00	223,468,921.00	115,839,543.00	223,468,921.00	00.00	1,658,133,079.00	11.88
2-0114001	Aporte Caja de Compensación Familiar	335,065,000.00	00.00	00.00	00.00	335,065,000.00	23,789,320.00	47,099,520.00	23,789,320.00	47,099,520.00	00.00	287,965,480.00	14.06
2-0114002	Cesantías Fondos Privados	401,137,000.00	00.00	00.00	00.00	401,137,000.00	5,733,923.00	5,796,721.00	5,733,923.00	5,796,721.00	00.00	395,340,279.00	01.45
2-0114003	Aporte de Previsión Social - Servicio Médico	638,400,000.00	00.00	00.00	00.00	638,400,000.00	48,914,060.00	96,789,320.00	48,914,060.00	96,789,320.00	00.00	541,610,680.00	15.16
2-0114004	Aportes de Previsión Social - Pensiones	507,000,000.00	00.00	00.00	00.00	507,000,000.00	37,402,240.00	73,783,360.00	37,402,240.00	73,783,360.00	00.00	433,216,640.00	14.55
2-0115	Contribuciones Inherentes a la Nómina del Sector Público	862,600,000.00	00.00	00.00	00.00	862,600,000.00	64,774,670.00	128,341,460.00	64,774,670.00	128,341,460.00	00.00	734,258,540.00	14.88
2-0115001	Instituto Colombiano de Bienestar Familiar	251,300,000.00	00.00	00.00	00.00	251,300,000.00	17,841,990.00	35,324,640.00	17,841,990.00	35,324,640.00	00.00	215,975,360.00	14.06
2-0115003	Servicio Nacional de Aprendizaje "SENA"	41,900,000.00	00.00	00.00	00.00	41,900,000.00	2,973,665.00	5,887,440.00	2,973,665.00	5,887,440.00	00.00	36,012,560.00	14.05
2-0115004	Escuela Superior de Administración Pública "ESAP"	41,900,000.00	00.00	00.00	00.00	41,900,000.00	2,973,665.00	5,887,440.00	2,973,665.00	5,887,440.00	00.00	36,012,560.00	14.05
2-0115005	Escuelas Industriales e Institutos técnicos	83,800,000.00	00.00	00.00	00.00	83,800,000.00	5,947,330.00	11,774,880.00	5,947,330.00	11,774,880.00	00.00	72,025,120.00	14.05
2-0115007	Aportes de Previsión Social - Pensiones	399,000,000.00	00.00	00.00	00.00	399,000,000.00	31,640,120.00	62,833,860.00	31,640,120.00	62,833,860.00	00.00	336,166,140.00	15.75
2-0115008	Aportes de Previsión Social - ATEP	44,700,000.00	00.00	00.00	00.00	44,700,000.00	3,397,900.00	6,633,200.00	3,397,900.00	6,633,200.00	00.00	38,066,800.00	14.84
2-012	GASTOS GENERALES	2,165,863,463.00	00.00	00.00	00.00	2,165,863,463.00	212,466,582.00	341,941,652.00	107,874,977.00	148,883,347.00	193,058,305.00	1,823,921,811.00	15.79
2-0121	Adquisición de Bienes	344,000,000.00	00.00	00.00	00.00	344,000,000.00	80,123,549.00	85,423,549.00	5,123,549.00	10,423,549.00	75,000,000.00	258,576,451.00	24.83
2-0121001	Compra de Equipo	87,500,000.00	00.00	00.00	00.00	87,500,000.00	870,000.00	1,870,000.00	870,000.00	1,870,000.00	00.00	85,630,000.00	02.14
2-0121002	Materiales y Suministros	256,500,000.00	00.00	00.00	00.00	256,500,000.00	79,253,549.00	83,553,549.00	4,253,549.00	8,553,549.00	75,000,000.00	172,946,451.00	32.57
2-0122	Adquisición de Servicios	1,461,363,463.00	00.00	00.00	00.00	1,461,363,463.00	130,543,033.00	254,718,103.00	100,951,428.00	136,659,798.00	118,058,305.00	1,206,645,360.00	17.43
2-0122001	Mantenimiento	85,000,000.00	00.00	00.00	00.00	85,000,000.00	18,402,792.00	19,502,792.00	402,792.00	1,502,792.00	18,000,000.00	65,497,208.00	22.94
2-0122003	Mantenimiento Vehículos	75,000,000.00	00.00	00.00	00.00	75,000,000.00	1,716,112.00	3,516,112.00	1,716,112.00	3,516,112.00	00.00	71,483,888.00	04.69
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	25,203,000.00	12,601,500.00	25,203,000.00	00.00	132,753,000.00	15.96
2-0122011	Viáticos y Gastos de Viaje	491,600,000.00	00.00	00.00	00.00	491,600,000.00	69,055,889.00	81,108,389.00	61,458,889.00	67,842,389.00	13,266,000.00	410,491,611.00	16.50
2-0122012	Impresos y Publicaciones	36,000,000.00	00.00	00.00	00.00	36,000,000.00	309,580.00	1,309,580.00	309,580.00	1,309,580.00	00.00	34,690,420.00	03.64
2-0122016	Seguros	148,000,000.00	00.00	00.00	00.00	148,000,000.00	546,655.00	546,655.00	00.00	00.00	546,655.00	147,453,345.00	00.37
2-0122017	Comunicaciones y transporte	177,000,000.00	00.00	00.00	00.00	177,000,000.00	15,788,900.00	58,288,900.00	1,788,900.00	4,288,900.00	54,000,000.00	118,711,100.00	32.93
2-0122018	Gastos de Protocolo	2,000,000.00	00.00	00.00	00.00	2,000,000.00	00.00	600,000.00	00.00	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	00.00	669,000.00	00.00	669,000.00	00.00	40,081,000.00	01.64

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**jueves, 07 de marzo de 2013**  
**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	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	00.00	463,400.00	00.00	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	4,262,470.00	8,610,070.00	4,262,470.00	8,610,070.00	00.00	50,189,930.00	14.64
2-0122045	Servicios Públicos - Teléfono	78,000,000.00	00.00	00.00	00.00	78,000,000.00	5,442,185.00	9,430,105.00	5,442,185.00	9,430,105.00	00.00	68,569,895.00	12.09
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	2,416,950.00	45,470,100.00	12,969,000.00	13,224,450.00	32,245,650.00	49,287,363.00	47.99
2-0123	Otros Gastos Generales por Adquisición de Servicios	304,500,000.00	00.00	00.00	00.00	304,500,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	00.00	302,700,000.00	00.59
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	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	00.00	262,200,000.00	00.68
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	47,530,924.00	89,194,477.00	46,666,932.00	46,667,267.00	42,527,210.00	665,241,523.00	11.82
2-0131	Transferencias al Sector Público	79,236,000.00	00.00	00.00	00.00	79,236,000.00	8,365,448.00	16,099,029.00	7,733,581.00	7,733,581.00	8,365,448.00	63,136,971.00	20.32
2-0131002	Cesantías - Fondo Nacional de Ahorro	79,236,000.00	00.00	00.00	00.00	79,236,000.00	8,365,448.00	16,099,029.00	7,733,581.00	7,733,581.00	8,365,448.00	63,136,971.00	20.32
2-0132	Transferencias de Previsión y Seguridad Social	568,200,000.00	00.00	00.00	00.00	568,200,000.00	39,165,476.00	73,095,448.00	38,933,351.00	38,933,686.00	34,161,762.00	495,104,552.00	12.86
2-0132001	Intereses de Cesantías	48,137,000.00	00.00	00.00	00.00	48,137,000.00	469,295.00	469,630.00	469,295.00	469,630.00	00.00	47,667,370.00	00.98
2-0132002	Fondo Departamental de Cesantías	520,063,000.00	00.00	00.00	00.00	520,063,000.00	38,696,181.00	72,625,818.00	38,464,056.00	38,464,056.00	34,161,762.00	447,437,182.00	13.96
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