

CONTRALORIA DE CUNDINAMARCA
DIRECCION ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PASIVA
FEBRERO DE 2014

ARTICULO	DETALLE	APROPiación	CREDITOS INICIAL	MODIFICACIONES CONTRACREDITOS	ADICIONES	APROPiación DEFINITIVA	REGISTRO DE COMPROMISOS		GIROS		SALDO DE COMPROMISO	SALDO DE APROPIACIÓN	% DE EJECUCIÓN
							MES	ACUMULADO	MES	ACUMULADO			
2	GASTOS	14,864,087,000.00	19,078,000.00	19,078,000.00	00.00	14,864,087,000.00	1,027,476,131.00	2,114,511,604.00	1,001,344,654.00	1,891,661,659.00	222,849,945.00	12,749,575,396.00	14.23
2-01	GASTOS DE FUNCIONAMIENTO	14,864,087,000.00	19,078,000.00	19,078,000.00	00.00	14,864,087,000.00	1,027,476,131.00	2,114,511,604.00	1,001,344,654.00	1,891,661,659.00	222,849,945.00	12,749,575,396.00	14.23
2-011	GASTOS DE PERSONAL	12,248,327,756.00	00.00	19,078,000.00	00.00	12,229,249,756.00	817,816,360.00	1,630,571,712.00	817,816,360.00	1,630,571,712.00	00.00	10,598,678,044.00	13.33
2-0111	SERVICIOS PERSONALES ASOCIADOS A NÓMINA	7,122,416,000.00	00.00	19,078,000.00	00.00	7,103,338,000.00	547,770,021.00	1,108,923,175.00	547,770,021.00	1,108,923,175.00	00.00	5,994,414,825.00	15.61
2-0111001	SUELDOS PERSONAL DE NÓMINA	7,020,390,000.00	00.00	19,078,000.00	00.00	7,001,312,000.00	537,647,936.00	1,090,992,674.00	537,647,936.00	1,090,992,674.00	00.00	5,910,319,326.00	15.58
2-0111002	COMPENSACIÓN DE VACACIONES	75,000,000.00	00.00	00.00	00.00	75,000,000.00	7,983,549.00	14,240,453.00	7,983,549.00	14,240,453.00	00.00	60,759,547.00	18.99
2-0111003	HORAS EXTRAS Y DÍAS FERIADOS	27,026,000.00	00.00	00.00	00.00	27,026,000.00	2,138,536.00	3,690,048.00	2,138,536.00	3,690,048.00	00.00	23,335,952.00	13.65
2-0112	OTROS GASTOS POR SERVICIOS PERSONALES	2,219,063,000.00	00.00	00.00	00.00	2,219,063,000.00	82,147,424.00	144,864,543.00	82,147,424.00	144,864,543.00	00.00	2,074,198,457.00	06.53
2-0112001	GASTOS DE REPRESENTACIÓN	401,008,000.00	00.00	00.00	00.00	401,008,000.00	32,286,629.00	63,652,366.00	32,286,629.00	63,652,366.00	00.00	337,355,634.00	15.87
2-0112002	SOBRESUELDO 20%	393,022,000.00	00.00	00.00	00.00	393,022,000.00	29,290,211.00	56,336,149.00	29,290,211.00	56,336,149.00	00.00	336,685,851.00	14.33
2-0112004	BONIFICACIÓN ESPECIAL DE RECREACIÓN	44,044,000.00	00.00	00.00	00.00	44,044,000.00	2,320,663.00	2,823,629.00	2,320,663.00	2,823,629.00	00.00	41,220,371.00	06.41
2-0112007	PRIMA SEMESTRAL DE SERVICIOS	327,082,000.00	00.00	00.00	00.00	327,082,000.00	00.00	00.00	00.00	00.00	00.00	327,082,000.00	00.00
2-0112008	PRIMA DE VACACIONES	344,094,000.00	00.00	00.00	00.00	344,094,000.00	18,108,526.00	21,911,004.00	18,108,526.00	21,911,004.00	00.00	322,182,996.00	06.37
2-0112009	PRIMA DE NAVIDAD	709,813,000.00	00.00	00.00	00.00	709,813,000.00	141,395.00	141,395.00	141,395.00	141,395.00	00.00	709,671,605.00	00.02
2-0113	SERVICIOS PERSONALES INDIRECTOS	42,568,756.00	00.00	00.00	00.00	42,568,756.00	00.00	3,597,642.00	00.00	3,597,642.00	00.00	38,971,114.00	08.45
2-0113003	REMUNERACIÓN SERVICIOS TÉCNICOS	2,500,000.00	00.00	00.00	00.00	2,500,000.00	00.00	00.00	00.00	00.00	00.00	2,500,000.00	00.00
2-0113017	GASTOS PROCESOS DE SELECCIÓN CARRERA ADMINISTRATIVA	40,068,756.00	00.00	00.00	00.00	40,068,756.00	00.00	3,597,642.00	00.00	3,597,642.00	00.00	36,471,114.00	08.98
2-0114	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR PRIVADO	1,940,397,000.00	00.00	00.00	00.00	1,940,397,000.00	117,244,895.00	234,051,783.00	117,244,895.00	234,051,783.00	00.00	1,706,345,217.00	12.06
2-0114001	APORTE CAJA DE COMPENSACIÓN FAMILIAR	343,200,000.00	00.00	00.00	00.00	343,200,000.00	25,300,800.00	50,125,280.00	25,300,800.00	50,125,280.00	00.00	293,074,720.00	14.61
2-0114002	CESANTÍAS FONDOS PRIVADOS	427,000,000.00	00.00	00.00	00.00	427,000,000.00	156,615.00	187,203.00	156,615.00	187,203.00	00.00	426,812,797.00	00.04
2-0114003	APORTE DE PREVISIÓN SOCIAL SERVICIO MÉDICO	669,247,000.00	00.00	00.00	00.00	669,247,000.00	52,683,200.00	105,241,120.00	52,683,200.00	105,241,120.00	00.00	564,005,880.00	15.73
2-0114004	APORTES DE PREVISIÓN SOCIAL PENSIONES	500,950,000.00	00.00	00.00	00.00	500,950,000.00	39,104,280.00	78,498,180.00	39,104,280.00	78,498,180.00	00.00	422,451,820.00	15.67
2-0115	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR PÚBLICO	923,883,000.00	00.00	00.00	00.00	923,883,000.00	70,654,020.00	139,134,569.00	70,654,020.00	139,134,569.00	00.00	784,748,431.00	15.06
2-0115001	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	257,850,000.00	00.00	00.00	00.00	257,850,000.00	18,975,600.00	37,593,960.00	18,975,600.00	37,593,960.00	00.00	220,256,040.00	14.58
2-0115003	SERVICIO NACIONAL DE APRENDIZAJE "SENA"	43,100,000.00	00.00	00.00	00.00	43,100,000.00	3,162,600.00	6,265,660.00	3,162,600.00	6,265,660.00	00.00	36,834,340.00	14.54
2-0115004	ESCUELA SUPERIOR DE ADMINISTRACIÓN PÚBLICA "ESAP"	43,100,000.00	00.00	00.00	00.00	43,100,000.00	3,162,600.00	6,265,660.00	3,162,600.00	6,265,660.00	00.00	36,834,340.00	14.54
2-0115005	ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS	86,200,000.00	00.00	00.00	00.00	86,200,000.00	6,325,200.00	12,531,320.00	6,325,200.00	12,531,320.00	00.00	73,668,680.00	14.54
2-0115007	APORTES DE PREVISIÓN SOCIAL PENSIONES	447,100,000.00	00.00	00.00	00.00	447,100,000.00	35,436,820.00	70,247,940.00	35,436,820.00	70,247,940.00	00.00	376,852,060.00	15.71
2-0115008	APORTES DE PREVISIÓN SOCIAL ATEP	46,533,000.00	00.00	00.00	00.00	46,533,000.00	3,591,200.00	6,230,029.00	3,591,200.00	6,230,029.00	00.00	40,302,971.00	13.39
2-012	GASTOS GENERALES	1,845,295,244.00	19,078,000.00	00.00	00.00	1,864,373,244.00	171,250,060.00	403,117,788.00	136,716,632.00	180,267,843.00	222,849,945.00	1,461,255,456.00	21.62
2-0121	ADQUISICIÓN DE BIENES	262,926,000.00	00.00	00.00	00.00	262,926,000.00	3,953,961.00	9,453,961.00	3,953,961.00	9,453,961.00	00.00	253,472,039.00	03.60
2-0121001	COMPRA DE EQUIPO	45,000,000.00	00.00	00.00	00.00	45,000,000.00	180,000.00	1,180,000.00	180,000.00	1,180,000.00	00.00	43,820,000.00	02.62
2-0121002	MATERIALES Y SUMINISTROS	217,926,000.00	00.00	00.00	00.00	217,926,000.00	3,773,961.00	8,273,961.00	3,773,961.00	8,273,961.00	00.00	209,652,039.00	03.80
2-0122	ADQUISICIÓN DE SERVICIOS	1,181,914,244.00	00.00	00.00	00.00	1,181,914,244.00	167,296,099.00	229,887,827.00	128,986,671.00	167,037,882.00	62,849,945.00	952,026,417.00	19.45
2-0122001	MANTENIMIENTO	34,000,000.00	00.00	00.00	00.00	34,000,000.00	00.00	1,100,000.00	00.00	1,100,000.00	00.00	32,900,000.00	03.24
2-0122002	MANTENIMIENTO VEHÍCULOS	45,000,000.00	00.00	00.00	00.00	45,000,000.00	00.00	1,800,000.00	00.00	1,800,000.00	00.00	43,200,000.00	04.00
2-0122010	ARRENDAMIENTOS Y GASTOS DE ADMINISTRACIÓN	159,726,000.00	00.00	00.00	00.00	159,726,000.00	13,046,700.00	26,093,400.00	13,046,700.00	26,093,400.00	00.00	133,632,600.00	16.34
2-0122011	VIÁTICOS Y GASTOS DE VIAJE	523,988,244.00	00.00	00.00	00.00	523,988,244.00	100,947,500.00	119,985,623.00	95,955,750.00	104,092,623.00	15,893,000.00	404,002,621.00	22.90
2-0122012	IMPRESOS Y PUBLICACIONES	25,000,000.00	00.00	00.00	00.00	25,000,000.00	11,360.00	1,011,360.00	11,360.00	1,011,360.00	00.00	23,988,640.00	04.05
2-0122016	SEGUROS	75,000,000.00	00.00	00.00	00.00	75,000,000.00	78,278.00	78,278.00	00.00	00.00	78,278.00	74,921,722.00	00.10

jueves, 06 de marzo de 2014
CONTRALORIA DE CUNDINAMARCA
EJECUCIÓN PASIVA

ARTICULO	DETALLE	APROPiación INICIAL	CREDITOS	MODIFICACIONES CONTRACREDITOS	ADICIONES	APROPiación DEFINITIVA	REGISTRO DE COMPROMISOS MES	ACUMULADO	GIROS MES	ACUMULADO	SALDO DE COMPROMISO	SALDO DE APROPIACIÓN	% DE EJECUCIÓN
2-0122017	COMUNICACIONES Y TRANSPORTE	50,000,000.00	00.00	00.00	00.00	50,000,000.00	42,682,300.00	45,365,300.00	2,682,300.00	5,365,300.00	40,000,000.00	4,634,700.00	90.73
2-0122018	GASTOS DE PROTOCOLO	5,000,000.00	00.00	00.00	00.00	5,000,000.00	00.00	800,000.00	00.00	800,000.00	00.00	4,200,000.00	16.00
2-0122020	GASTOS PROGRAMA SALUD OCUPACIONAL	30,000,000.00	00.00	00.00	00.00	30,000,000.00	00.00	669,000.00	00.00	669,000.00	00.00	29,331,000.00	02.23
2-0122029	GASTOS CONGRESOS Y CONSEJOS NACIONALES DE CONTRALORES	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
2-0122030	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	16,200,000.00	00.00	00.00	00.00	16,200,000.00	00.00	1,851,650.00	600,600.00	1,851,650.00	00.00	14,348,350.00	11.43
2-0122044	SERVICIOS PÚBLICOS ENERGÍA	61,000,000.00	00.00	00.00	00.00	61,000,000.00	3,809,760.00	7,164,710.00	3,809,760.00	7,164,710.00	00.00	53,835,290.00	11.75
2-0122045	SERVICIOS PÚBLICOS TELÉFONO	95,000,000.00	00.00	00.00	00.00	95,000,000.00	6,720,201.00	10,929,839.00	6,720,201.00	10,929,839.00	00.00	84,070,161.00	11.51
2-0122060	APORTE ECONÓMICO PARA SOSTENIMIENTO Y TRANSPORTE DE ESTUDIANTES DE PRÁCTICAS PASANTÍAS Y JUDICATURA	60,000,000.00	00.00	00.00	00.00	60,000,000.00	00.00	13,038,667.00	6,160,000.00	6,160,000.00	6,878,667.00	46,961,333.00	21.73
2-0123	OTROS GASTOS GENERALES POR ADQUISICIÓN DE SERVICIOS	328,255,000.00	00.00	00.00	00.00	328,255,000.00	00.00	163,776,000.00	3,776,000.00	3,776,000.00	160,000,000.00	164,479,000.00	49.89
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	298,255,000.00	00.00	00.00	00.00	298,255,000.00	00.00	163,776,000.00	3,776,000.00	3,776,000.00	160,000,000.00	134,479,000.00	54.91
2-0124	IMPUESTOS TASAS Y MULTAS	72,200,000.00	19,078,000.00	00.00	00.00	91,278,000.00	00.00	00.00	00.00	00.00	00.00	91,278,000.00	00.00
2-0124001	IMPUESTOS TASAS Y MULTAS	72,200,000.00	19,078,000.00	00.00	00.00	91,278,000.00	00.00	00.00	00.00	00.00	00.00	91,278,000.00	00.00
2-013	TRANSFERENCIAS CORRIENTES	770,464,000.00	00.00	00.00	00.00	770,464,000.00	38,409,711.00	80,822,104.00	46,811,662.00	80,822,104.00	00.00	689,641,896.00	10.49
2-0131	TRANSFERENCIAS AL SECTOR PÚBLICO	85,100,000.00	00.00	00.00	00.00	85,100,000.00	4,838,600.00	13,240,551.00	13,240,551.00	13,240,551.00	00.00	71,859,449.00	15.56
2-0131002	CESANTÍAS FONDO NACIONAL DE AHORRO	85,100,000.00	00.00	00.00	00.00	85,100,000.00	4,838,600.00	13,240,551.00	13,240,551.00	13,240,551.00	00.00	71,859,449.00	15.56
2-0132	TRANSFERENCIAS DE PREVISIÓN Y SEGURIDAD SOCIAL	578,364,000.00	00.00	00.00	00.00	578,364,000.00	32,958,088.00	66,968,530.00	32,958,088.00	66,968,530.00	00.00	511,395,470.00	11.58
2-0132001	INTERESES DE CESANTÍAS	51,300,000.00	00.00	00.00	00.00	51,300,000.00	1,723.00	1,739.00	1,723.00	1,739.00	00.00	51,298,261.00	00.00
2-0132002	FONDO DEPARTAMENTAL DE CESANTÍAS	527,064,000.00	00.00	00.00	00.00	527,064,000.00	32,956,365.00	66,966,791.00	32,956,365.00	66,966,791.00	00.00	460,097,209.00	12.71
2-0133	OTRAS TRANSFERENCIAS	107,000,000.00	00.00	00.00	00.00	107,000,000.00	613,023.00	613,023.00	613,023.00	613,023.00	00.00	106,386,977.00	00.57
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	613,023.00	613,023.00	613,023.00	613,023.00	00.00	6,386,977.00	08.76

NÉSTOR LEONARDO RICO RICO
 CONTRALOR DE CUNDINAMARCA

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