



**CONTRALORIA DE CUNDINAMARCA**  
**DIRECCION ADMINISTRATIVA Y FINANCIERA**  
**EJECUCION PASIVA**  
**MARZO DE 2014**

ARTICULO	DETALLE	APROPACION		MODIFICACIONES		REGISTRO DE COMPROMISOS		GIROS		SALDO DE COMPROMISO	SALDOS DE APROBACION	% DE EJECUCION
		INICIAL	ACTUAL	CONTRACREDITOS	ACCIONES	APROBACION DEBITIVA	MES	ACUMULADO	MES			
2	GASTOS	14,864,087,000.00	14,864,087,000.00	19,078,000.00	19,078,000.00	1,109,505,414.00	3,224,017,018.00	922,149,770.00	2,813,811,429.00	410,205,589.00	11,640,066,982.00	21.69
2-01	GASTOS DE FUNCIONAMIENTO	14,864,087,000.00	14,864,087,000.00	19,078,000.00	19,078,000.00	1,109,505,414.00	3,224,017,018.00	922,149,770.00	2,813,811,429.00	410,205,589.00	11,640,066,982.00	21.69
2-011	GASTOS DE PERSONAL	12,248,327,756.00	12,248,327,756.00	0.00	19,078,000.00	809,538,203.00	2,440,109,915.00	809,538,203.00	2,440,109,915.00	0.00	9,789,139,841.00	19.95
2-0111001	SERVICIOS PERSONALES ASOCIADOS A NOMINA	7,122,416,000.00	7,122,416,000.00	0.00	19,078,000.00	551,997,787.00	1,660,920,962.00	551,997,787.00	1,660,920,962.00	0.00	5,442,417,038.00	23.38
2-0111002	SUELDOS PERSONAL DE NOMINA	7,020,390,000.00	7,020,390,000.00	0.00	19,078,000.00	549,859,251.00	1,640,851,925.00	549,859,251.00	1,640,851,925.00	0.00	5,360,460,075.00	23.44
2-0111003	COMPENSACION DE VACACIONES	75,000,000.00	75,000,000.00	0.00	0.00	0.00	14,240,453.00	0.00	14,240,453.00	0.00	60,759,547.00	18.99
2-0112	HORAS EXTRAS Y DIAS FERIADOS	27,026,000.00	27,026,000.00	0.00	0.00	2,138,536.00	5,828,584.00	2,138,536.00	5,828,584.00	0.00	21,197,416.00	21.57
2-0112001	OTROS GASTOS POR SERVICIOS PERSONALES	2,219,063,000.00	2,219,063,000.00	0.00	0.00	68,144,057.00	213,008,600.00	68,144,057.00	213,008,600.00	0.00	2,006,054,400.00	09.60
2-0112002	GASTOS DE REPRESENTACION	401,008,000.00	401,008,000.00	0.00	0.00	32,286,630.00	95,838,996.00	32,286,630.00	95,838,996.00	0.00	305,069,004.00	23.92
2-0112002	SOBRESUELDO 20%	393,022,000.00	393,022,000.00	0.00	0.00	0.00	85,536,433.00	0.00	85,536,433.00	0.00	307,485,567.00	21.76
2-0112004	BONIFICACION ESPECIAL DE RECREACION	44,044,000.00	44,044,000.00	0.00	0.00	29,200,284.00	755,421.00	29,200,284.00	755,421.00	0.00	40,464,950.00	08.13
2-0112007	PRIMA SEMESTRAL DE SERVICIOS	327,082,000.00	327,082,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,082,000.00	00.00
2-0112008	PRIMA DE VACACIONES	344,094,000.00	344,094,000.00	0.00	0.00	5,901,722.00	27,812,726.00	5,901,722.00	27,812,726.00	0.00	316,281,274.00	08.08
2-0112009	PRIMA DE NAVIDAD	709,813,000.00	709,813,000.00	0.00	0.00	0.00	141,395.00	0.00	141,395.00	0.00	709,671,605.00	00.02
2-0113	SERVICIOS PERSONALES INDIRECTOS	42,568,756.00	42,568,756.00	0.00	0.00	3,597,642.00	0.00	3,597,642.00	0.00	0.00	38,971,114.00	08.45
2-0113003	REMUNERACION SERVICIOS TECNICOS	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	00.00
2-0113017	GASTOS PROCESOS DE SELECCION CARRERA ADMINISTRATIVA	40,068,756.00	40,068,756.00	0.00	0.00	0.00	3,597,642.00	0.00	3,597,642.00	0.00	36,471,114.00	08.98
2-014	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PRIVADO	1,940,397,000.00	1,940,397,000.00	0.00	0.00	118,954,560.00	353,006,343.00	118,954,560.00	353,006,343.00	0.00	1,587,390,657.00	18.19
2-0114001	APORTE CAJA DE COMPENSACION FAMILIAR	343,200,000.00	343,200,000.00	0.00	0.00	25,014,200.00	75,139,480.00	25,014,200.00	75,139,480.00	0.00	266,060,520.00	21.89
2-0114002	CESANTIAS FONDOS PRIVADOS	427,000,000.00	427,000,000.00	0.00	0.00	0.00	187,203.00	0.00	187,203.00	0.00	426,812,797.00	00.04
2-0114003	APORTE DE PREVISION SOCIAL SERVICIO MEDICO	669,247,000.00	669,247,000.00	0.00	0.00	53,641,840.00	158,882,960.00	53,641,840.00	158,882,960.00	0.00	510,364,040.00	23.74
2-0114004	APORTE DE PREVISION SOCIAL PENSIONES	500,960,000.00	500,960,000.00	0.00	0.00	40,298,520.00	118,796,700.00	40,298,520.00	118,796,700.00	0.00	382,163,300.00	23.71
2-0115	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PUBLICO	923,883,000.00	923,883,000.00	0.00	0.00	70,441,799.00	209,576,368.00	70,441,799.00	209,576,368.00	0.00	714,306,632.00	22.68
2-0115001	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	257,850,000.00	257,850,000.00	0.00	0.00	18,760,650.00	56,354,610.00	18,760,650.00	56,354,610.00	0.00	201,495,390.00	21.86
2-0115003	SERVICIO NACIONAL DE APRENDIZAJE "SENA"	43,100,000.00	43,100,000.00	0.00	0.00	3,126,775.00	9,392,435.00	3,126,775.00	9,392,435.00	0.00	33,707,565.00	21.79
2-0115004	ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA "ESAP"	43,100,000.00	43,100,000.00	0.00	0.00	3,126,775.00	9,392,435.00	3,126,775.00	9,392,435.00	0.00	33,707,565.00	21.79
2-0115005	ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	86,200,000.00	86,200,000.00	0.00	0.00	6,253,550.00	18,784,870.00	6,253,550.00	18,784,870.00	0.00	67,415,130.00	21.79
2-0115007	APORTES DE PREVISION SOCIAL PENSIONES	447,100,000.00	447,100,000.00	0.00	0.00	35,519,320.00	105,767,260.00	35,519,320.00	105,767,260.00	0.00	341,332,740.00	23.66
2-0115008	APORTES DE PREVISION SOCIAL ATEP	46,533,000.00	46,533,000.00	0.00	0.00	3,654,729.00	9,884,758.00	3,654,729.00	9,884,758.00	0.00	36,648,242.00	21.24
2-012	GASTOS GENERALES	1,845,295,244.00	1,845,295,244.00	19,078,000.00	0.00	258,672,948.00	661,790,736.00	71,317,304.00	251,585,147.00	410,205,589.00	1,202,582,508.00	35.50
2-0121	ADQUISICION DE BIENES	262,926,000.00	262,926,000.00	0.00	0.00	74,371,043.00	83,825,004.00	4,371,043.00	13,825,004.00	70,000,000.00	179,100,986.00	31.88
2-0121001	COMPRA DE EQUIPO	45,000,000.00	45,000,000.00	0.00	0.00	0.00	1,180,000.00	0.00	1,180,000.00	0.00	43,820,000.00	02.62
2-0121002	MATERIALES Y SUMINISTROS	217,926,000.00	217,926,000.00	0.00	0.00	74,371,043.00	82,645,004.00	4,371,043.00	12,645,004.00	70,000,000.00	135,280,996.00	37.92
2-0122	ADQUISICION DE SERVICIOS	1,181,914,244.00	1,181,914,244.00	0.00	0.00	100,149,805.00	330,037,732.00	66,946,261.00	233,984,143.00	96,053,589.00	851,876,512.00	27.92
2-0122001	MANTENIMIENTO	34,000,000.00	34,000,000.00	0.00	0.00	4,170,560.00	5,270,560.00	690,560.00	1,790,560.00	3,480,000.00	28,729,040.00	15.50
2-0122002	MANTENIMIENTO VEHICULOS	45,000,000.00	45,000,000.00	0.00	0.00	1,797,936.00	3,597,936.00	1,797,936.00	3,597,936.00	0.00	41,402,064.00	08.00
2-0122010	ARRENDAMIENTOS Y GASTOS DE ADMINISTRACION	159,726,000.00	159,726,000.00	0.00	0.00	13,046,700.00	39,140,100.00	13,046,700.00	39,140,100.00	0.00	120,585,900.00	24.50
2-0122011	VIAJOS Y GASTOS DE VIAJE	523,988,244.00	523,988,244.00	0.00	0.00	29,407,821.00	149,383,444.00	29,269,821.00	133,362,444.00	16,031,000.00	374,594,800.00	28.51
2-0122012	IMPRESOS Y PUBLICACIONES	25,000,000.00	25,000,000.00	0.00	0.00	2,672,440.00	3,683,800.00	8,440.00	1,019,800.00	2,664,000.00	21,316,200.00	14.74
2-0122016	SEGUROS	75,000,000.00	75,000,000.00	0.00	0.00	0.00	78,278.00	42,989.00	42,989.00	35,289.00	74,921,722.00	00.10



mércoles, 02 de abril de 2014  
**CONTRALORIA DE CUNDINAMARCA**  
**EJECUCIÓN PASIVA**

ARTICULO	DETALLE	APROPACION INICIAL	CREDITOS	MODIFICACIONES			APROPACION DEFIINITIVA	REGISTRO DE COMPROMISOS		GIROS		SALDO DE COMPROMISO	SALDOS DE APROBACION	% DE EJECUCION
				CONTRACREDITOS	ADICIONES	DEBE		ACUMULADO	HABER	ACUMULADO				
2-0122017	COMUNICACIONES Y TRANSPORTE	50,000,000.00	00.00	00.00	00.00	50,000,000.00	1,734,580.00	47,099,880.00	1,734,580.00	7,099,880.00	40,000,000.00	2,900,120.00	94.20	
2-0122018	GASTOS DE PROTOCOLO	5,000,000.00	00.00	00.00	00.00	5,000,000.00	600,000.00	1,400,000.00	600,000.00	1,400,000.00	00.00	3,600,000.00	28.00	
2-0122020	GASTOS PROGRAMA SALUD OCUPACIONAL	30,000,000.00	00.00	00.00	00.00	30,000,000.00	125,449.00	794,449.00	125,449.00	794,449.00	00.00	29,205,551.00	02.65	
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	ORGANIZACION 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 PUBLICOS ACUEDUCTO ALCANTARILLADO Y ASEO	16,200,000.00	00.00	00.00	00.00	16,200,000.00	1,836,080.00	3,687,710.00	1,256,780.00	3,108,410.00	579,300.00	12,512,290.00	22.76	
2-0122044	SERVICIOS PUBLICOS ENERGIA	61,000,000.00	00.00	00.00	00.00	61,000,000.00	3,684,750.00	10,848,460.00	3,684,750.00	10,848,460.00	00.00	50,150,540.00	17.79	
2-0122045	SERVICIOS PUBLICOS TELEFONO	95,000,000.00	00.00	00.00	00.00	95,000,000.00	7,809,609.00	18,739,448.00	7,809,609.00	18,739,448.00	00.00	76,260,552.00	19.73	
2-0122060	AFORTE ECONOMICO PARA SOSTENIMIENTO Y TRANSPORTE DE ESTUDIANTES DE PRACTICAS PASANTIAS Y JUDICATURA	60,000,000.00	00.00	00.00	00.00	60,000,000.00	33,284,000.00	46,302,667.00	6,878,667.00	13,039,667.00	33,264,000.00	13,697,333.00	77.17	
2-01223	OTROS GASTOS GENERALES POR ADQUISICION DE SERVICIOS	328,255,000.00	00.00	00.00	00.00	328,255,000.00	00.00	163,776,000.00	00.00	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	CAPACITACION	298,255,000.00	00.00	00.00	00.00	298,255,000.00	00.00	163,776,000.00	00.00	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	84,152,000.00	84,152,000.00	00.00	00.00	84,152,000.00	7,126,000.00	92.19	
2-0124001	IMPUESTOS TASAS Y MULTAS	72,200,000.00	19,078,000.00	00.00	00.00	91,278,000.00	84,152,000.00	84,152,000.00	00.00	00.00	84,152,000.00	7,126,000.00	92.19	
2-013	TRANSFERENCIAS CORRIENTES	770,464,000.00	00.00	00.00	00.00	770,464,000.00	41,284,263.00	122,116,367.00	41,284,263.00	122,116,367.00	00.00	648,347,633.00	15.85	
2-0131	TRANSFERENCIAS AL SECTOR PUBLICO	85,100,000.00	00.00	00.00	00.00	85,100,000.00	6,810,777.00	20,051,328.00	6,810,777.00	20,051,328.00	00.00	65,048,672.00	23.56	
2-0131002	CESANTIAS FONDO NACIONAL DE AHORRO	85,100,000.00	00.00	00.00	00.00	85,100,000.00	6,810,777.00	20,051,328.00	6,810,777.00	20,051,328.00	00.00	65,048,672.00	23.56	
2-0132	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	578,364,000.00	00.00	00.00	00.00	578,364,000.00	33,096,509.00	100,065,039.00	33,096,509.00	100,065,039.00	00.00	478,298,261.00	17.30	
2-0132001	INTERESES DE CESANTIAS	51,300,000.00	00.00	00.00	00.00	51,300,000.00	00.00	1,739.00	00.00	1,739.00	00.00	51,298,261.00	00.00	
2-0132002	FONDO DEPARTAMENTAL DE CESANTIAS	527,064,000.00	00.00	00.00	00.00	527,064,000.00	33,096,509.00	100,063,300.00	33,096,509.00	100,063,300.00	00.00	427,000,700.00	18.99	
2-0133	OTRAS TRANSFERENCIAS	107,000,000.00	00.00	00.00	00.00	107,000,000.00	1,386,977.00	2,000,000.00	1,386,977.00	2,000,000.00	00.00	105,000,000.00	01.87	
2-0133001	CREDITOS 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	1,386,977.00	2,000,000.00	1,386,977.00	2,000,000.00	00.00	5,000,000.00	28.57	

NESTOR LEONARDO RICO RICO  
 CONTRALOR DE CUNDINAMARCA

LUIS HERMANDO BIEZO GONZALEZ  
 DIRECTOR ADMINISTRATIVO Y FINANCIERO