



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

ARTICULO	DETALLE	APROPIACION INICIAL	CREDITOS	MODIFICACIONES		APROPIACION DEFINITIVA	REGISTRO DE COMPROMISOS		GIROS		% DE EJECUCION		
				CONTRACREDITOS	ADICIONES		MES	ACUMULADO	MES	ACUMULADO		SALDO DE COMPROMISO	SALDOS DE APROPIACION
2	GASTOS	14,984,087,000.00	74,836,276.00	74,836,276.00	00.00	14,984,087,000.00	1,550,334,108.00	6,821,225,660.00	1,537,905,000.00	6,398,228,552.00	42,297,108.00	8,042,861,340.00	45.89
2-01	GASTOS DE FUNCIONAMIENTO	14,984,087,000.00	74,836,276.00	74,836,276.00	00.00	14,984,087,000.00	1,550,334,108.00	6,821,225,660.00	1,537,905,000.00	6,398,228,552.00	422,997,108.00	8,042,861,340.00	45.89
2-01-1	GASTOS DE PERSONAL	12,248,327,756.00	47,158,807.00	53,692,800.00	00.00	12,241,793,763.00	1,368,591,107.00	5,464,868,290.00	1,330,052,821.00	5,426,330,004.00	38,538,286.00	6,776,925,733.00	44.64
2-01-1-1	SERVICIOS PERSONALES ASOCIADOS A NÓMINA	7,122,416,000.00	00.00	19,699,074.00	00.00	7,102,716,926.00	686,182,517.00	3,481,478,390.00	686,182,517.00	3,481,478,390.00	00.00	3,621,238,536.00	49.02
2-01-1-1-001	SUELDOS PERSONAL DE NÓMINA	7,020,390,000.00	00.00	19,078,000.00	00.00	7,001,312,000.00	691,340,913.00	3,448,582,710.00	691,340,913.00	3,448,582,710.00	00.00	3,551,729,290.00	49.27
2-01-1-1-002	COMPENSACIÓN DE VACACIONES	75,000,000.00	00.00	00.00	00.00	75,000,000.00	2,184,106.00	19,132,526.00	2,184,106.00	19,132,526.00	00.00	55,867,474.00	25.51
2-01-1-1-003	HORAS EXTRAS Y DIAS FERIADOS	27,026,000.00	00.00	621,074.00	00.00	26,404,926.00	2,657,498.00	12,763,154.00	2,657,498.00	12,763,154.00	00.00	13,641,772.00	48.34
2-01-1-2	OTROS GASTOS POR SERVICIOS PERSONALES	2,219,063,000.00	11,780,474.00	26,392,976.00	00.00	2,204,430,438.00	407,426,416.00	789,489,032.00	407,426,416.00	789,489,032.00	00.00	1,434,931,406.00	34.91
2-01-1-2-001	GASTOS DE REPRESENTACIÓN	401,008,000.00	1,284,566.00	00.00	00.00	402,292,566.00	37,706,621.00	198,218,877.00	37,706,621.00	198,218,877.00	00.00	204,073,679.00	49.27
2-01-1-2-002	SOBRESUELDOS 20%	393,022,000.00	00.00	22,489,847.00	00.00	370,562,153.00	36,423,468.00	180,840,210.00	36,423,468.00	180,840,210.00	00.00	189,721,943.00	48.80
2-01-1-2-004	BONIFICACIÓN ESPECIAL DE RECREACIÓN	44,044,000.00	1,104,251.00	00.00	00.00	45,148,251.00	1,474,393.00	7,459,352.00	1,474,393.00	7,459,352.00	00.00	37,688,899.00	16.52
2-01-1-2-007	PRIMA SEMESTRAL DE SERVICIOS	327,082,000.00	00.00	3,933,129.00	00.00	323,148,871.00	318,056,157.00	320,349,730.00	318,056,157.00	320,349,730.00	00.00	2,799,141.00	99.13
2-01-1-2-008	PRIMA DE VACACIONES	344,094,000.00	8,245,219.00	00.00	00.00	352,339,219.00	11,519,502.00	57,987,734.00	11,519,502.00	57,987,734.00	00.00	294,351,485.00	16.46
2-01-1-2-009	PRIMA DE NAVIDAD	709,813,000.00	1,126,388.00	00.00	00.00	710,939,388.00	2,246,275.00	4,643,129.00	2,246,275.00	4,643,129.00	00.00	706,296,259.00	00.65
2-01-1-3	SERVICIOS PERSONALES INDIRECTOS	42,588,756.00	00.00	00.00	00.00	42,588,756.00	00.00	3,597,642.00	00.00	3,597,642.00	00.00	38,971,114.00	08.45
2-01-1-3-003	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
2-01-1-3-017	GASTOS PROCESOS DE SELECCIÓN CARREERA ADMINISTRATIVA	40,088,756.00	00.00	00.00	00.00	40,088,756.00	00.00	3,597,642.00	00.00	3,597,642.00	00.00	36,471,114.00	08.98
2-01-14	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR PRIVADO	1,940,397,000.00	25,388,393.00	00.00	00.00	1,965,795,393.00	161,888,148.00	756,373,642.00	137,744,098.00	722,229,592.00	24,144,050.00	1,209,421,751.00	36.48
2-01-14-001	APORTE CAJA DE COMPENSACIÓN FAMILIAR	343,200,000.00	00.00	00.00	00.00	343,200,000.00	44,004,340.00	189,995,380.00	38,859,080.00	164,850,120.00	5,145,260.00	173,204,620.00	48.53
2-01-14-002	CESANTÍAS FONDOS PRIVADOS	427,000,000.00	18,505,205.00	00.00	00.00	445,505,205.00	2,583,538.00	5,630,312.00	2,583,538.00	5,630,312.00	00.00	439,874,893.00	01.28
2-01-14-003	APORTE DE PREVISIÓN SOCIAL SERVICIO MEDICO	669,247,000.00	00.00	00.00	00.00	669,247,000.00	66,830,279.00	331,725,210.00	54,953,860.00	320,848,600.00	10,876,610.00	337,521,790.00	49.57
2-01-14-004	APORTES DE PREVISIÓN SOCIAL PENSIONES	500,950,000.00	6,883,188.00	00.00	00.00	507,843,188.00	49,470,000.00	249,022,740.00	41,347,920.00	240,900,560.00	8,122,180.00	258,820,448.00	49.04
2-01-15	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR PÚBLICO	923,883,000.00	10,000,000.00	7,600,750.00	00.00	926,282,250.00	103,094,026.00	453,919,584.00	88,999,790.00	439,525,348.00	14,394,236.00	472,362,866.00	49.00
2-01-15-001	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	257,850,000.00	00.00	00.00	00.00	257,850,000.00	33,006,690.00	127,489,970.00	29,144,310.00	123,637,590.00	3,862,380.00	130,350,030.00	49.45
2-01-15-003	SERVICIO NACIONAL DE APRENDIZAJE "SENA"	43,100,000.00	00.00	00.00	00.00	43,100,000.00	5,501,615.00	21,250,495.00	4,857,385.00	20,606,265.00	644,230.00	21,849,505.00	49.31
2-01-15-004	ESCUELA SUPERIOR DE ADMINISTRACIÓN PÚBLICA "ESAP"	43,100,000.00	10,000,000.00	00.00	00.00	53,100,000.00	5,501,615.00	21,250,495.00	4,857,385.00	20,606,265.00	644,230.00	31,849,505.00	40.02
2-01-15-005	ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS	86,200,000.00	00.00	00.00	00.00	86,200,000.00	11,004,890.00	42,502,650.00	9,714,770.00	41,212,530.00	1,290,120.00	43,697,350.00	49.31
2-01-15-007	APORTES DE PREVISIÓN SOCIAL PENSIONES	447,100,000.00	00.00	6,493,458.00	00.00	440,606,542.00	43,811,800.00	219,709,900.00	36,374,440.00	212,472,540.00	7,237,360.00	220,896,642.00	49.87
2-01-15-008	APORTES DE PREVISIÓN SOCIAL ATEP	46,533,000.00	00.00	1,107,292.00	00.00	45,425,708.00	4,467,416.00	21,706,074.00	3,751,500.00	20,990,158.00	715,916.00	23,719,634.00	47.78
2-01-2	GASTOS GENERALES	1,845,295,244.00	24,078,000.00	21,143,476.00	00.00	1,848,229,768.00	108,604,133.00	1,080,573,697.00	134,713,311.00	695,578,876.00	384,458,822.00	789,192,131.00	58.44
2-01-2-1	ADQUISICIÓN DE BIENES	262,926,000.00	00.00	00.00	00.00	262,926,000.00	4,992,214.00	198,575,275.00	36,726,885.00	83,638,675.00	114,936,599.00	64,330,725.00	75.53
2-01-2-1-001	COMPRA DE EQUIPO	45,000,000.00	00.00	00.00	00.00	45,000,000.00	689,090.00	9,110,506.00	7,930,506.00	9,110,506.00	00.00	35,899,494.00	20.25
2-01-2-1-002	MATERIALES Y SUMINISTROS	217,926,000.00	00.00	00.00	00.00	217,926,000.00	4,303,124.00	189,464,769.00	28,786,379.00	74,528,170.00	114,936,599.00	28,461,231.00	86.94
2-01-2-2	ADQUISICIÓN DE SERVICIOS	1,181,914,244.00	5,000,000.00	21,143,476.00	00.00	1,166,770,768.00	97,927,919.00	621,395,362.00	97,986,426.00	517,557,139.00	103,838,223.00	544,375,406.00	53.30
2-01-2-2-001	MANUTENIMIENTO	34,000,000.00	00.00	00.00	00.00	34,000,000.00	2,393,730.00	17,410,770.00	797,570.00	5,522,930.00	11,887,840.00	16,589,230.00	51.21
2-01-2-2-002	MANUTENIMIENTO VEHICULOS	45,000,000.00	00.00	00.00	00.00	45,000,000.00	20,474,511.00	24,662,309.00	911,675.00	5,099,473.00	19,562,836.00	20,337,691.00	54.81
2-01-2-2-010	ARRENDAMIENTOS Y GASTOS DE ADMINISTRACIÓN	159,726,000.00	00.00	00.00	00.00	159,726,000.00	13,126,320.00	78,519,060.00	13,126,320.00	78,519,060.00	00.00	81,206,940.00	49.16
2-01-2-2-011	VIAJES Y GASTOS DE VIAJE	523,988,244.00	00.00	00.00	00.00	523,988,244.00	49,017,250.00	307,616,645.00	58,391,203.00	301,780,587.00	5,836,058.00	216,371,599.00	58.71
2-01-2-2-012	IMPRESOS Y PUBLICACIONES	25,000,000.00	00.00	00.00	00.00	25,000,000.00	4,870.00	7,503,227.00	3,004,870.00	5,505,227.00	1,999,000.00	17,496,773.00	30.01
2-01-2-2-016	SEGUROS	75,000,000.00	00.00	00.00	00.00	75,000,000.00	00.00	78,278.00	00.00	42,988.00	35,288.00	74,921,722.00	00.10



Jueves, 03 de Julio de 2014  
**CONTRALORIA DE CUNDINAMARCA**  
**EJECUCIÓN PASIVA**

ARTICULO	DETALLE	APROPICIACION INICIAL	CREDITOS	MODIFICACIONES			REGISTRO DE COMPROMISOS		GIROS		SALDO DE COMPROMISO	SALDOS DE APROPIACION EJECUCION	% DE EJECUCION
				CONTRACREDITOS	ADICIONES	APROPICIACION DEBERIVA	MES	ACUMULADO	MES	ACUMULADO			
2-0122017	COMUNICACIONES Y TRANSPORTE	50,000,000.00	5,000,000.00	00.00	00.00	55,000,000.00	1,341,900.00	50,658,100.00	2,793,450.00	16,126,300.00	34,738,200.00	4,135,500.00	92.48
2-0122018	GASTOS DE PROTOCOLO	5,000,000.00	00.00	00.00	00.00	5,000,000.00	370,000.00	2,564,800.00	370,000.00	2,564,800.00	00.00	2,435,200.00	51.30
2-0122020	GASTOS PROGRAMA SALUD OCUPACIONAL	30,000,000.00	00.00	00.00	00.00	30,000,000.00	34,400.00	10,349,649.00	34,400.00	897,649.00	9,452,000.00	19,650,351.00	34.50
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	1,643,476.00	00.00	14,556,524.00	00.00	5,732,820.00	00.00	5,732,820.00	00.00	8,823,704.00	39.38
2-0122044	SERVICIOS PUBLICOS ENERGIA	61,000,000.00	00.00	10,000,000.00	00.00	51,000,000.00	3,770,460.00	22,557,410.00	3,770,460.00	22,557,410.00	00.00	28,442,590.00	44.23
2-0122045	SERVICIOS PUBLICOS TELEFONO	95,000,000.00	00.00	9,500,000.00	00.00	85,500,000.00	7,394,478.00	39,841,227.00	7,394,478.00	39,841,227.00	00.00	45,658,773.00	46.60
2-0122060	APORTE 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	00.00	53,694,667.00	7,392,000.00	33,366,667.00	20,328,000.00	6,305,333.00	89.49
2-0123	OTROS GASTOS GENERALES POR ADQUISICION DE SERVICIOS	328,255,000.00	00.00	00.00	00.00	328,255,000.00	5,684,000.00	169,460,000.00	00.00	3,776,000.00	165,684,000.00	158,795,000.00	51.62
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	5,684,000.00	169,460,000.00	00.00	3,776,000.00	165,684,000.00	128,795,000.00	56.82
2-0124	IMPUESTOS TASAS Y MULTAS	72,200,000.00	19,078,000.00	00.00	00.00	91,278,000.00	00.00	90,607,000.00	00.00	90,607,000.00	00.00	671,000.00	99.26
2-0124001	IMPUESTOS TASAS Y MULTAS	72,200,000.00	19,078,000.00	00.00	00.00	91,278,000.00	00.00	90,607,000.00	00.00	90,607,000.00	00.00	671,000.00	99.26
2-013	TRANSFERENCIAS CORRIENTES	770,464,000.00	3,599,489.00	00.00	00.00	774,063,489.00	73,138,868.00	276,319,733.00	73,138,868.00	276,319,733.00	00.00	487,743,736.00	36.70
2-0131	TRANSFERENCIAS AL SECTOR PUBLICO	85,100,000.00	1,382,000.00	00.00	00.00	86,482,000.00	14,035,464.00	47,943,272.00	14,035,464.00	47,943,272.00	00.00	38,538,728.00	55.44
2-0131002	CESANTIAS FONDO NACIONAL DE AHORRO	85,100,000.00	1,382,000.00	00.00	00.00	86,482,000.00	14,035,464.00	47,943,272.00	14,035,464.00	47,943,272.00	00.00	38,538,728.00	55.44
2-0132	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	578,364,000.00	2,217,489.00	00.00	00.00	580,581,489.00	58,827,239.00	226,100,296.00	58,827,239.00	226,100,296.00	00.00	354,481,173.00	38.94
2-0132001	INTERESES DE CESANTIAS	51,300,000.00	2,217,489.00	00.00	00.00	53,517,489.00	128,266.00	218,667.00	128,266.00	218,667.00	00.00	53,298,802.00	00.41
2-0132002	FONDO DEPARTAMENTAL DE CESANTIAS	527,064,000.00	00.00	00.00	00.00	527,064,000.00	58,698,983.00	225,881,629.00	58,698,983.00	225,881,629.00	00.00	301,182,371.00	42.86
2-0133	OTRAS TRANSFERENCIAS	107,000,000.00	00.00	00.00	00.00	107,000,000.00	276,165.00	2,276,165.00	276,165.00	2,276,165.00	00.00	104,723,835.00	02.13
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	276,165.00	2,276,165.00	276,165.00	2,276,165.00	00.00	4,723,835.00	32.52

GERMAN ENRIQUE MADERO PÉREZ  
 CONTRALOR DE CUNDINAMARCA (E)

LUIS FERNANDO PIETO GONZALEZ  
 DIRECTOR ADMINISTRATIVO Y FINANCIERO