



**CONTRALORIA DE CUNDINAMARCA**  
**DIRECCION ADMINISTRATIVA Y FINANCIERA**  
**EJECUCIÓN PASIVA**  
**AGOSTO DE 2014**

ARTICULO	DETALLE	APROPICIACION INICIAL	CREDITOS	MODIFICACIONES		APROPICIACION DEFINITIVA	REGISTRO DE COMPROMISOS		GIROS		SALDO DE COMPROMISO	SALDOS DE APROPRIACION	% DE EJECUCION
				CONTRACREDITOS	ADICIONES		MES	ACUMULADO	MES	ACUMULADO			
2	GASTOS	14.866,087,000.00	74,836,276.00	74,836,276.00	640,239,148.00	15,504,326,148.00	1,046,915,137.00	8,948,482,993.00	1,006,781,295.00	8,562,615,989.00	386,847,014.00	6,555,863,165.00	57.72
2-01	GASTOS DE FUNCIONAMIENTO	14,866,087,000.00	74,836,276.00	74,836,276.00	640,239,148.00	15,504,326,148.00	1,046,915,137.00	8,948,482,993.00	1,006,781,295.00	8,562,615,989.00	386,847,014.00	6,555,863,165.00	57.72
2-011	GASTOS DE PERSONAL	12,248,327,756.00	47,158,807.00	53,692,800.00	24,500,496.00	12,266,294,259.00	851,864,996.00	7,204,138,654.00	851,864,996.00	7,204,138,654.00	0.00	5,062,155,605.00	58.73
2-0111	SERVICIOS PERSONALES ASOCIADOS A NÓMINA	7,122,416,000.00	0.00	19,699,074.00	0.00	7,102,716,926.00	567,539,669.00	4,631,061,411.00	567,539,669.00	4,631,061,411.00	0.00	2,471,655,515.00	65.20
2-0111001	SUPELACION DE NOMINA	7,020,390,000.00	0.00	19,078,000.00	0.00	7,001,312,000.00	556,504,869.00	4,562,296,748.00	556,504,869.00	4,562,296,748.00	0.00	2,439,015,252.00	65.16
2-0111002	COMPENSACION DE VACACIONES	75,000,000.00	0.00	0.00	0.00	75,000,000.00	8,005,778.00	51,590,855.00	8,005,778.00	51,590,855.00	0.00	23,409,145.00	68.79
2-0111003	HORAS EXTRAS Y DIAS FERIADOS	27,028,000.00	0.00	621,074.00	0.00	26,404,926.00	2,229,022.00	17,173,808.00	2,229,022.00	17,173,808.00	0.00	9,231,118.00	65.04
2-0112	OTROS GASTOS POR SERVICIOS PERSONALES	2,219,063,000.00	11,760,414.00	26,392,976.00	0.00	2,204,430,438.00	91,009,017.00	955,316,095.00	91,009,017.00	955,316,095.00	0.00	1,249,114,343.00	43.34
2-0112001	GASTOS DE REPRESENTACION	401,008,000.00	1,284,556.00	0.00	0.00	402,292,556.00	33,403,099.00	261,367,697.00	33,403,099.00	261,367,697.00	0.00	140,924,989.00	64.97
2-0112002	SOBRESUELD0 20%	393,022,000.00	0.00	22,459,847.00	0.00	370,562,153.00	30,388,793.00	241,954,185.00	30,388,793.00	241,954,185.00	0.00	128,607,988.00	65.29
2-0112004	BOINIFICACION ESPECIAL DE RECREACION	44,044,000.00	1,104,251.00	0.00	0.00	45,148,251.00	1,981,804.00	11,916,897.00	1,981,804.00	11,916,897.00	0.00	33,231,354.00	26.40
2-0112007	PRIMA SEMESTRAL DE SERVICIOS	327,082,000.00	0.00	3,933,129.00	0.00	323,148,871.00	1,874,881.00	322,224,611.00	1,874,881.00	322,224,611.00	0.00	924,260.00	99.71
2-0112008	PRIMA DE VACACIONES	344,094,000.00	8,245,219.00	0.00	0.00	352,339,219.00	15,486,403.00	92,785,538.00	15,486,403.00	92,785,538.00	0.00	259,553,681.00	26.33
2-0112009	PRIMA DE NAVIDAD	709,813,000.00	1,126,388.00	0.00	0.00	710,939,388.00	7,875,037.00	25,067,167.00	7,875,037.00	25,067,167.00	0.00	666,872,221.00	03.53
2-0113	SERVICIOS PERSONALES INDIRECTOS	42,568,756.00	0.00	0.00	24,500,496.00	2,500,000.00	0.00	3,597,642.00	0.00	0.00	0.00	2,500,000.00	00.00
2-0113003	REMUNERACION SERVICIOS TECNICOS	2,500,000.00	0.00	0.00	0.00	2,500,000.00	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	0.00	0.00	24,500,496.00	64,569,252.00	0.00	3,597,642.00	0.00	0.00	0.00	60,971,610.00	05.57
2-0114	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PRIVADO	1,940,397,000.00	25,398,393.00	0.00	0.00	1,965,795,393.00	122,183,260.00	1,017,446,352.00	122,183,260.00	1,017,446,352.00	0.00	948,349,041.00	51.76
2-0114001	APORTE CAJA DE COMPENSACION FAMILIAR	343,200,000.00	0.00	0.00	0.00	343,200,000.00	26,025,720.00	222,724,860.00	26,025,720.00	222,724,860.00	0.00	120,475,140.00	64.90
2-0114002	CESANTIAS FONDOS PRIVADOS	427,000,000.00	18,505,205.00	0.00	0.00	445,505,205.00	0.00	20,639,282.00	0.00	20,639,282.00	0.00	424,865,923.00	04.63
2-0114003	APORTE DE PREVISION SOCIAL SERVICIO MEDICO	666,247,000.00	0.00	0.00	0.00	669,247,000.00	54,384,600.00	440,660,630.00	54,384,600.00	440,660,630.00	0.00	228,586,370.00	65.84
2-0114004	APORTES DE PREVISION SOCIAL PENSIONES	500,950,000.00	6,893,188.00	0.00	0.00	507,843,188.00	41,772,940.00	333,421,580.00	41,772,940.00	333,421,580.00	0.00	174,421,608.00	65.65
2-0115	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PUBLICO	923,883,000.00	10,000,000.00	7,600,750.00	0.00	926,282,250.00	71,133,050.00	596,717,154.00	71,133,050.00	596,717,154.00	0.00	329,565,096.00	64.42
2-0115001	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	257,850,000.00	0.00	0.00	0.00	257,850,000.00	19,519,290.00	167,047,080.00	19,519,290.00	167,047,080.00	0.00	90,802,920.00	64.78
2-0115003	SERVICIO NACIONAL DE APRENDIZAJE "SENA"	43,100,000.00	0.00	0.00	0.00	43,100,000.00	3,253,215.00	27,841,680.00	3,253,215.00	27,841,680.00	0.00	15,258,320.00	64.60
2-0115004	ESCUELA SUPERIOR DE ADMINISTRACION PÚBLICA "ESAP"	43,100,000.00	10,000,000.00	0.00	0.00	53,100,000.00	3,253,215.00	27,841,680.00	3,253,215.00	27,841,680.00	0.00	25,258,320.00	52.43
2-0115005	ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS	86,200,000.00	0.00	0.00	0.00	86,200,000.00	6,506,430.00	55,685,020.00	6,506,430.00	55,685,020.00	0.00	30,514,980.00	64.60
2-0115007	APORTES DE PREVISION SOCIAL PENSIONES	447,100,000.00	0.00	6,493,458.00	0.00	440,606,542.00	34,893,200.00	289,239,720.00	34,893,200.00	289,239,720.00	0.00	151,366,822.00	66.65
2-0115008	APORTES DE PREVISION SOCIAL ATEP	46,533,000.00	0.00	1,107,292.00	0.00	45,425,708.00	3,707,700.00	29,061,974.00	3,707,700.00	29,061,974.00	0.00	16,363,734.00	63.98
2-012	GASTOS GENERALES	1,845,295,244.00	24,078,000.00	21,143,476.00	447,738,652.00	2,295,989,420.00	151,460,932.00	1,382,708,928.00	118,095,055.00	1,003,629,779.00	379,079,149.00	913,259,492.00	60.22
2-0121	ADQUISICIÓN DE BIENES	282,926,000.00	0.00	0.00	227,833,899.00	272,833,899.00	3,505,494.00	210,365,649.00	15,136,660.00	177,077,989.00	33,287,860.00	280,394,220.00	42.87
2-0121001	COMPRA DE EQUIPO	45,000,000.00	0.00	0.00	227,833,899.00	272,833,899.00	0.00	13,513,986.00	4,403,480.00	13,513,986.00	0.00	299,319,863.00	04.95
2-0121002	MATERIALES Y SUMINISTROS	217,926,000.00	0.00	0.00	0.00	217,926,000.00	3,505,494.00	186,661,663.00	10,733,182.00	163,563,803.00	33,287,860.00	21,074,337.00	90.33
2-0122	ADQUISICIÓN DE SERVICIOS	1,181,974,244.00	5,000,000.00	21,143,476.00	207,100,000.00	1,372,870,768.00	116,356,438.00	878,240,279.00	100,522,399.00	664,048,990.00	194,191,289.00	484,630,489.00	63.97
2-0122001	MANUTENIMIENTO	34,000,000.00	0.00	0.00	0.00	34,000,000.00	15,361,000.00	32,771,770.00	3,433,642.00	10,552,732.00	22,219,038.00	51,228,230.00	39.01
2-0122002	MANUTENIMIENTO VEHICULOS	45,000,000.00	0.00	0.00	0.00	45,000,000.00	1,365,972.00	26,028,281.00	1,365,972.00	6,485,445.00	19,562,836.00	18,971,719.00	57.84
2-0122010	ARRENDAMIENTO Y GASTOS DE ADMINISTRACIÓN	159,726,000.00	0.00	0.00	0.00	159,726,000.00	20,398,128.00	112,043,508.00	13,126,320.00	104,771,700.00	7,271,808.00	47,682,482.00	70.15
2-0122011	VIÁTICOS Y GASTOS DE VIAJE	533,988,244.00	0.00	0.00	0.00	533,988,244.00	60,906,750.00	402,093,131.00	57,865,571.00	390,368,924.00	11,724,207.00	161,985,113.00	71.29
2-0122012	IMPRESOS Y PUBLICACIONES	25,000,000.00	0.00	0.00	0.00	25,000,000.00	595,020.00	15,598,247.00	1,261,020.00	6,766,247.00	8,832,000.00	24,401,733.00	39.00
2-0122016	SEGUROS	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	73,966,728.00	0.00	78,278.00	73,888,450.00	1,033,272.00	98.62



miércoles, 03 de septiembre de 2014  
**CONTRALORIA DE CUNDINAMARCA**  
**EJECUCIÓN PASIVA**

ARTICULO	DETALLE	APROPACION INICIAL	CREDITOS	MODIFICACIONES		APROPACION DEFINITIVA	REGISTRO DE COMPROMISOS		GIROS		SALDO DE COMPROMISO	SALDOS DE APROBACION	% DE EJECUCION
				CONTRACREDITOS	ADICIONES		MES	ACUMULADO	MES	ACUMULADO			
2-0122017	COMUNICACIONES Y TRANSPORTE	50,000,000.00	5,000,000.00	00.00	75,000,000.00	130,000,000.00	1,799,850.00	52,664,350.00	3,232,950.00	20,663,400.00	32,000,950.00	77,335,650.00	40.51
2-0122018	GASTOS DE PROTOCOLO	5,000,000.00	00.00	00.00	5,000,000.00	10,000,000.00	520,000.00	3,084,800.00	520,000.00	3,084,800.00	00.00	6,915,200.00	30.85
2-0122020	GASTOS PROGRAMA SALUD OCUPACIONAL	30,000,000.00	00.00	00.00	80.00	30,000,000.00	68,800.00	10,418,449.00	68,800.00	966,449.00	9,482,000.00	19,581,551.00	34.73
2-0122029	GASTOS CONGRESOS Y CONSEJOS NACIONALES DE CONTROLADORES	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	7,706,000.00	614,200.00	7,706,000.00	00.00	6,850,524.00	52.94
2-0122044	SERVICIOS PUBLICOS ENERGIA	61,000,000.00	00.00	10,000,000.00	00.00	51,000,000.00	3,777,470.00	30,677,940.00	3,777,470.00	30,677,940.00	00.00	20,322,060.00	60.15
2-0122045	SERVICIOS PUBLICOS TELEFONO	95,000,000.00	00.00	9,500,000.00	00.00	85,500,000.00	7,866,448.00	53,796,408.00	7,866,448.00	53,796,408.00	00.00	31,703,592.00	62.92
2-0122090	APORTE ECONOMICO PARA SOSTENIMIENTO Y TRANSPORTE DE ESTUDIANTES DE PRACTICAS PASANTIAS Y JUDICATURA	60,000,000.00	00.00	00.00	22,100,000.00	82,100,000.00	3,696,000.00	57,390,667.00	7,392,000.00	48,150,667.00	9,240,000.00	24,709,333.00	68.90
2-0123	OTROS GASTOS GENERALES POR ADQUISICION DE SERVICIOS	328,255,000.00	00.00	00.00	12,804,783.00	341,059,783.00	31,600,000.00	203,496,000.00	2,436,099.00	51,896,000.00	151,600,000.00	137,563,783.00	59.67
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	12,804,783.00	311,059,783.00	31,600,000.00	203,496,000.00	2,436,000.00	51,896,000.00	151,600,000.00	107,563,783.00	66.42
2-0124	IMPUESTOS TASAS Y MULTAS	72,200,000.00	00.00	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	00.00	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	3,589,469.00	00.00	168,000,000.00	942,063,469.00	43,589,209.00	361,615,401.00	36,821,344.00	354,847,536.00	6,767,865.00	580,448,068.00	38.39
2-0131	TRANSFERENCIAS AL SECTOR PUBLICO	85,100,000.00	1,382,000.00	00.00	00.00	86,482,000.00	6,767,865.00	60,909,022.00	00.00	54,141,157.00	6,767,865.00	25,572,978.00	70.43
2-0131002	CESANTIAS FONDO NACIONAL DE AHORRO	85,100,000.00	1,382,000.00	00.00	00.00	86,482,000.00	6,767,865.00	60,909,022.00	00.00	54,141,157.00	6,767,865.00	25,572,978.00	70.43
2-0132	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	578,364,000.00	2,217,469.00	00.00	00.00	580,581,469.00	35,621,344.00	297,230,214.00	35,621,344.00	297,230,214.00	00.00	283,351,285.00	51.20
2-0132001	INTERESES DE CESANTIAS	51,300,000.00	2,217,469.00	00.00	00.00	53,517,469.00	626,918.00	1,733,322.00	626,918.00	1,733,322.00	00.00	51,784,147.00	03.24
2-0132002	FONDO DEPARTAMENTAL DE CESANTIAS	527,064,000.00	00.00	00.00	00.00	527,064,000.00	34,994,426.00	295,496,892.00	34,994,426.00	295,496,892.00	00.00	231,567,106.00	56.06
2-0133	OTRAS TRANSFERENCIAS	107,000,000.00	00.00	00.00	168,000,000.00	275,000,000.00	1,200,000.00	3,476,165.00	1,200,000.00	3,476,165.00	00.00	271,523,835.00	01.26
2-0133001	CREDITOS JUDICIALES LAUDOS ARBITRALES SENTENCIAS Y CONCILIACIONES	100,000,000.00	00.00	00.00	144,000,000.00	244,000,000.00	00.00	00.00	00.00	00.00	00.00	244,000,000.00	00.00
2-0133004	PERITOS COSTAS Y GASTOS JUDICIALES	7,000,000.00	00.00	00.00	24,000,000.00	31,000,000.00	1,200,000.00	3,476,165.00	1,200,000.00	3,476,165.00	00.00	27,523,835.00	11.21

*(Signature)*  
**NESTOR LEONARDO BARRIGA BARRIGA**  
**CONTRALOR DE CUNDINAMARCA**

*(Signature)*  
**LUIS HERNANDEZ PRIETO GONZALEZ**  
**DIRECTOR ADMINISTRATIVO Y FINANCIERO**