



DIRECCION ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PASIVA
OCTUBRE DE 2014

ARTICULO	DETALLE	APROPACION		MODIFICACIONES	APROPACION		REGISTRO DE COMPROMISOS		GIROS		SALDO DE	SALDOS DE	% DE
		INICIAL	CREDITOS		DEFINITIVA	MES	ACUMULADO	MES	ACUMULADO	COMPROBADO			
2	GASTOS	14,864,087,000.00	146,326,276.00	146,326,276.00	640,239,148.00	15,504,326,148.00	1,318,370,469.00	11,447,824,436.00	1,030,022,635.00	10,817,022,592.00	630,801,844.00	4,056,501,712.00	73.84
2-01	GASTOS DE FUNCIONAMIENTO	14,864,087,000.00	146,326,276.00	146,326,276.00	640,239,148.00	15,504,326,148.00	1,318,370,469.00	11,447,824,436.00	1,030,022,635.00	10,817,022,592.00	630,801,844.00	4,056,501,712.00	73.84
2-011	GASTOS DE PERSONAL	12,248,927,756.00	52,498,807.00	53,692,800.00	24,500,498.00	12,271,634,259.00	862,023,502.00	9,021,975,304.00	856,823,502.00	9,016,775,304.00	5,200,000.00	3,249,658,955.00	73.82
2-0111	SERVICIOS PERSONALES ASOCIADOS A NÓMINA	7,122,416,000.00	0.00	19,699,074.00	0.00	7,102,716,928.00	568,785,696.00	5,783,549,598.00	568,785,696.00	5,783,549,598.00	0.00	1,319,167,328.00	81.43
2-0111001	SUELDOS PERSONAL DE NÓMINA	7,020,390,000.00	0.00	19,078,000.00	0.00	7,001,312,000.00	561,510,005.00	5,692,468,294.00	561,510,005.00	5,692,468,294.00	0.00	1,308,843,706.00	81.31
2-0111002	COMPENSACIÓN DE VACACIONES	75,000,000.00	0.00	0.00	0.00	75,000,000.00	5,046,689.00	69,449,452.00	5,046,689.00	69,449,452.00	0.00	5,550,548.00	92.60
2-0111003	HORAS EXTRAS Y DIAS FERIADOS	27,026,000.00	0.00	621,074.00	0.00	26,404,926.00	2,229,022.00	21,631,852.00	2,229,022.00	21,631,852.00	0.00	4,773,074.00	81.92
2-0112	OTROS GASTOS POR SERVICIOS PERSONALES	2,219,063,000.00	11,760,414.00	26,392,976.00	0.00	2,204,439,438.00	89,238,577.00	1,138,037,247.00	89,238,577.00	1,138,037,247.00	0.00	1,066,393,191.00	51.63
2-0112001	GASTOS DE REPRESENTACIÓN	401,008,000.00	1,284,556.00	0.00	0.00	402,292,556.00	33,578,172.00	329,802,073.00	33,578,172.00	329,802,073.00	0.00	72,490,483.00	81.98
2-0112002	SOBRESUELDOS 20%	393,022,000.00	0.00	22,459,847.00	0.00	370,562,153.00	32,655,418.00	305,484,240.00	32,655,418.00	305,484,240.00	0.00	65,077,913.00	82.44
2-0112004	BONIFICACIÓN ESPECIAL DE RECREACIÓN	44,044,000.00	1,104,251.00	0.00	0.00	45,148,251.00	2,601,585.00	17,324,398.00	2,601,585.00	17,324,398.00	0.00	27,823,853.00	38.37
2-0112007	PRIMA SEMESTRAL DE SERVICIOS	327,082,000.00	0.00	3,933,128.00	0.00	323,148,871.00	0.00	322,393,848.00	0.00	322,393,848.00	0.00	755,023.00	99.77
2-0112008	PRIMA DE VACACIONES	344,094,000.00	8,245,219.00	0.00	0.00	352,339,219.00	20,403,402.00	135,112,747.00	20,403,402.00	135,112,747.00	0.00	217,226,472.00	38.35
2-0112009	PRIMA DE NAVIDAD	709,813,000.00	1,126,388.00	0.00	0.00	710,939,388.00	0.00	27,919,941.00	0.00	27,919,941.00	0.00	683,019,447.00	03.93
2-0113	SERVICIOS PERSONALES INDIRECTOS	42,568,756.00	5,340,000.00	0.00	24,500,498.00	72,409,252.00	5,200,000.00	69,769,252.00	0.00	64,569,252.00	5,200,000.00	2,640,000.00	96.36
2-0113003	REMUNERACIÓN SERVICIOS TÉCNICOS	2,500,000.00	5,340,000.00	0.00	0.00	7,840,000.00	5,200,000.00	5,200,000.00	0.00	0.00	5,200,000.00	2,640,000.00	66.33
2-0113017	GASTOS PROCESOS DE SELECCIÓN CARRERA ADMINISTRATIVA	40,068,756.00	0.00	0.00	24,500,498.00	64,569,252.00	0.00	64,569,252.00	0.00	64,569,252.00	0.00	0.00	100.00
2-0114	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR PRIVADO	1,940,397,000.00	25,398,393.00	0.00	0.00	1,965,795,393.00	124,996,399.00	1,280,690,202.00	124,996,399.00	1,280,690,202.00	0.00	685,105,191.00	65.15
2-0114001	APORTE CALA DE COMPENSACIÓN FAMILIAR	343,200,000.00	0.00	0.00	0.00	343,200,000.00	26,415,400.00	276,021,100.00	26,415,400.00	276,021,100.00	0.00	67,178,900.00	80.43
2-0114002	CESANTIAS FONDOS PRIVADOS	427,000,000.00	18,505,205.00	0.00	0.00	445,505,205.00	2,481,379.00	37,348,852.00	2,481,379.00	37,348,852.00	0.00	408,156,353.00	08.38
2-0114003	APORTE DE PREVISIÓN SOCIAL SERVICIO MÉDICO	669,247,000.00	0.00	0.00	0.00	669,247,000.00	55,203,200.00	551,152,430.00	55,203,200.00	551,152,430.00	0.00	118,094,570.00	82.35
2-0114004	APORTES DE PREVISIÓN SOCIAL PENSIONES	500,950,000.00	6,893,188.00	0.00	0.00	507,843,188.00	40,896,420.00	416,167,820.00	40,896,420.00	418,167,820.00	0.00	91,675,368.00	81.95
2-0115	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR PÚBLICO	923,883,000.00	10,000,000.00	7,600,750.00	0.00	928,282,250.00	73,802,830.00	749,929,005.00	73,802,830.00	749,929,005.00	0.00	178,353,245.00	80.96
2-0115001	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	257,850,000.00	0.00	0.00	0.00	257,850,000.00	19,811,550.00	207,019,260.00	19,811,550.00	207,019,260.00	0.00	50,830,740.00	80.29
2-0115003	SERVICIO NACIONAL DE APRENDIZAJE "SENA"	43,100,000.00	0.00	0.00	0.00	43,100,000.00	3,301,925.00	34,503,710.00	3,301,925.00	34,503,710.00	0.00	8,596,290.00	80.06
2-0115004	ESCUELA SUPERIOR DE ADMINISTRACIÓN PÚBLICA "ESAP"	43,100,000.00	10,000,000.00	0.00	0.00	53,100,000.00	3,301,925.00	40,362,601.00	3,301,925.00	40,362,601.00	0.00	12,737,399.00	76.01
2-0115005	ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS	86,200,000.00	0.00	0.00	0.00	86,200,000.00	6,603,850.00	69,009,080.00	6,603,850.00	69,009,080.00	0.00	17,190,920.00	80.06
2-0115007	APORTES DE PREVISIÓN SOCIAL PENSIONES	447,100,000.00	0.00	6,493,458.00	0.00	440,606,542.00	37,041,680.00	362,490,280.00	37,041,680.00	362,490,280.00	0.00	78,116,262.00	82.27
2-0115008	APORTES DE PREVISIÓN SOCIAL ATEP	46,533,000.00	0.00	1,107,292.00	0.00	45,425,708.00	3,741,900.00	36,544,074.00	3,741,900.00	36,544,074.00	0.00	8,881,634.00	80.45
2-012	GASTOS GENERALES	1,845,295,244.00	90,228,000.00	41,143,476.00	2,342,118,420.00	412,144,672.00	1,976,275,758.00	128,996,838.00	1,350,673,914.00	1,350,673,914.00	625,601,844.00	365,842,662.00	84.38
2-0121	ADQUISICIÓN DE BIENES	262,926,000.00	13,750,000.00	0.00	504,599,869.00	205,151,215.00	419,758,726.00	7,533,125.00	195,520,636.00	224,238,080.00	224,238,080.00	84,751,143.00	83.20
2-0121001	COMPRA DE EQUIPO	45,000,000.00	13,750,000.00	0.00	266,583,869.00	200,896,734.00	214,410,720.00	13,513,986.00	13,513,986.00	200,896,734.00	200,896,734.00	72,173,149.00	74.92
2-0121002	MATERIALES Y SUMINISTROS	217,926,000.00	0.00	0.00	0.00	217,926,000.00	4,254,481.00	205,348,006.00	7,533,125.00	182,006,650.00	23,341,356.00	12,577,994.00	94.23
2-0121007	ADQUISICIÓN DE SERVICIOS	1,181,914,244.00	57,400,000.00	41,143,476.00	1,405,270,789.00	141,657,480.00	1,176,086,055.00	114,463,713.00	963,558,278.00	212,527,777.00	212,527,777.00	229,184,713.00	83.69
2-0122001	MANTENIMIENTO	34,000,000.00	18,000,000.00	0.00	50,000,000.00	102,000,000.00	6,711,070.00	40,412,840.00	0.00	11,482,732.00	28,930,108.00	61,587,160.00	39.62
2-0122002	MANTENIMIENTO VEHICULOS	45,000,000.00	16,000,000.00	0.00	0.00	61,000,000.00	466,000.00	27,175,861.00	0.00	7,146,845.00	20,028,836.00	33,824,319.00	44.55
2-0122010	ARRENDAMIENTOS Y GASTOS DE ADMINISTRACIÓN	159,726,000.00	6,900,000.00	0.00	0.00	166,626,000.00	13,126,320.00	138,296,148.00	13,126,320.00	131,024,340.00	17,352,540.00	29,492,039.00	94.77
2-0122011	VÁTICOS Y GASTOS DE VIAJE	523,988,244.00	0.00	0.00	40,000,000.00	563,988,244.00	82,595,601.00	534,496,205.00	74,996,314.00	517,143,665.00	17,352,540.00	29,492,039.00	94.77
2-0122012	IMPRESOS Y PUBLICACIONES	25,000,000.00	11,500,000.00	0.00	15,000,000.00	51,500,000.00	19,044,410.00	40,712,757.00	0.00	7,736,347.00	32,976,410.00	10,787,243.00	79.05
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	73,966,728.00	19,025.00	1,033,272.00	98.62



miercoles, 05 de noviembre 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	20,000,000.00	75,000,000.00	110,000,000.00	2,174,300.00	106,840,350.00	2,169,900.00	26,178,800.00	80,661,350.00	3,159,650.00	97.13
2-0122018	GASTOS DE PROTOCOLO	5,000,000.00	00.00	00.00	5,000,000.00	10,000,000.00	785,550.00	3,909,050.00	00.00	3,123,500.00	785,550.00	6,090,950.00	39.09
2-0122020	GASTOS PROGRAMA SALUD OCUPACIONAL	30,000,000.00	00.00	00.00	00.00	30,000,000.00	00.00	10,504,449.00	5,315,000.00	6,367,449.00	4,137,000.00	19,495,551.00	35.01
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	1,207,350.00	1,000,000.00	00.00
2-0122043	SERVICIOS PUBLICOS ACUEDUCTO ALCANTARILLADO Y ASEO	18,200,000.00	00.00	1,643,478.00	00.00	14,556,524.00	1,207,350.00	11,040,680.00	604,100.00	9,833,330.00	1,207,350.00	3,515,844.00	75.85
2-0122044	SERVICIOS PUBLICOS ENERGIA	61,000,000.00	00.00	10,000,000.00	00.00	51,000,000.00	4,808,580.00	39,452,380.00	4,808,580.00	39,452,380.00	00.00	11,547,620.00	77.36
2-0122045	SERVICIOS PUBLICOS TELEFONO	95,000,000.00	00.00	9,500,000.00	00.00	85,500,000.00	6,549,499.00	67,186,520.00	6,549,499.00	67,186,520.00	00.00	18,313,480.00	78.58
2-0122060	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	4,188,800.00	82,092,267.00	7,392,000.00	62,934,867.00	19,157,600.00	7,733.00	99.99
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	65,335,977.00	289,823,977.00	7,000,000.00	100,988,000.00	188,835,977.00	51,235,806.00	84.98
2-0123001	GASTOS BIENESTAR SOCIAL	30,000,000.00	00.00	00.00	00.00	30,000,000.00	11,587,977.00	11,587,977.00	00.00	00.00	11,587,977.00	18,412,023.00	38.63
2-0123002	CAPACITACION	298,255,000.00	00.00	00.00	12,804,783.00	311,059,783.00	53,748,000.00	278,236,000.00	7,000,000.00	100,988,000.00	177,248,000.00	32,823,783.00	89.45
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	3,599,469.00	51,490,000.00	188,000,000.00	890,573,469.00	44,202,295.00	449,573,374.00	44,202,295.00	449,573,374.00	00.00	441,000,095.00	50.48
2-0131	TRANSFERENCIAS AL SECTOR PUBLICO	85,100,000.00	1,382,000.00	00.00	00.00	86,482,000.00	7,856,967.00	76,260,778.00	7,856,967.00	76,260,778.00	00.00	10,221,222.00	88.18
2-0131002	CESANTIAS FONDO NACIONAL DE AHORRO	85,100,000.00	1,382,000.00	00.00	00.00	86,482,000.00	7,856,967.00	76,260,778.00	7,856,967.00	76,260,778.00	00.00	10,221,222.00	88.18
2-0132	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	578,364,000.00	2,217,469.00	00.00	00.00	580,581,469.00	36,345,328.00	369,836,431.00	36,345,328.00	369,836,431.00	00.00	210,745,038.00	63.70
2-0132001	INTERESES DE CESANTIAS	51,300,000.00	2,217,469.00	00.00	00.00	53,517,469.00	188,730.00	2,857,749.00	00.00	2,857,749.00	00.00	50,659,720.00	05.34
2-0132002	FONDO DEPARTAMENTAL DE CESANTIAS	527,064,000.00	00.00	00.00	00.00	527,064,000.00	36,156,598.00	366,978,682.00	36,156,598.00	366,978,682.00	00.00	160,085,318.00	69.63
2-0133	OTRAS TRANSFERENCIAS	107,000,000.00	00.00	00.00	00.00	107,000,000.00	00.00	3,476,165.00	00.00	3,476,165.00	00.00	220,033,835.00	01.56
2-0133001	CREDITOS JUDICIALES LAUDOS ARBITRALES SENTENCIAS Y CONCILIACIONES	100,000,000.00	00.00	51,490,000.00	144,000,000.00	192,510,000.00	00.00	00.00	00.00	00.00	00.00	192,510,000.00	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	00.00	3,476,165.00	00.00	3,476,165.00	00.00	27,523,835.00	11.21

INSTRUCTOR LEONARDO BICO BICO

LUIS HERNANDO BALLEGAARD GONZALEZ
 DIRECTOR ADMINISTRATIVO Y FINANCIERO

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