



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

ARTICULO	DETALLE	APROPRIACION INICIAL	CREDITOS	MODIFICACIONES		APROPRIACION DEPOSITIVA	REGISTRO DE COMPROMISOS		GIROS		SALDO DE COMPROMISO	SALDOS DE APROPRIACION	% DE EJECUCION
				CONTRACREDITOS	ADICIONES		MES	ACUMULADO	MES	ACUMULADO			
2	GASTOS	14.864.087.000.00	367.577.633.00	367.577.633.00	640.239.148.00	15.504.326.148.00	1.075.003.589.00	12.522.828.025.00	922.870.637.00	11.739.893.229.00	782.934.796.00	2.991.498.123.00	80.77
2-01	GASTOS DE FUNCIONAMIENTO	14.864.087.000.00	367.577.633.00	367.577.633.00	640.239.148.00	15.504.326.148.00	1.075.003.589.00	12.522.828.025.00	922.870.637.00	11.739.893.229.00	782.934.796.00	2.991.498.123.00	80.77
2-011	GASTOS DE PERSONAL	12.248.327.756.00	88.710.164.00	203.619.802.00	24.500.496.00	12.157.918.614.00	899.004.360.00	9.920.979.664.00	701.708.480.00	9.718.483.784.00	202.495.880.00	2.236.938.950.00	81.60
2-0111	SERVICIOS PERSONALES ASOCIADOS A NÓMINA	7.122.416.000.00	25.000.000.00	136.865.758.00	0.00	7.010.550.242.00	579.286.767.00	6.362.836.365.00	579.286.767.00	6.362.836.365.00	0.00	647.713.877.00	90.76
2-0111001	SUELDOS PERSONAL DE NÓMINA	7.020.390.000.00	0.00	135.929.664.00	0.00	6.884.460.346.00	572.898.463.00	6.265.366.767.00	572.898.463.00	6.265.366.767.00	0.00	619.093.589.00	91.01
2-0111002	COMPENSACIÓN DE VACACIONES	75.000.000.00	25.000.000.00	0.00	0.00	100.000.000.00	4.159.282.00	0.00	4.159.282.00	73.608.734.00	0.00	26.391.266.00	73.61
2-0111003	HORAS EXTRAS Y DIAS FERIADOS	27.026.000.00	0.00	936.104.00	0.00	26.089.896.00	2.229.022.00	0.00	2.229.022.00	23.860.874.00	0.00	2.229.022.00	91.46
2-0112	OTROS GASTOS POR SERVICIOS PERSONALES	2.219.063.000.00	22.971.771.00	47.746.562.00	0.00	2.194.288.209.00	109.040.074.00	1.247.077.321.00	109.040.074.00	1.247.077.321.00	0.00	947.210.888.00	56.83
2-0112001	GASTOS DE REPRESENTACIÓN	401.008.000.00	1.284.556.00	5.334.139.00	0.00	386.968.417.00	33.578.172.00	363.380.245.00	33.578.172.00	363.380.245.00	0.00	33.578.172.00	91.54
2-0112002	SOBRESUELDO 20%	393.022.000.00	1.066.669.00	22.469.847.00	0.00	371.628.822.00	32.064.918.00	337.549.158.00	32.064.918.00	337.549.158.00	0.00	34.079.664.00	90.83
2-0112004	BONIFICACION ESPECIAL DE RECREACIÓN	44.044.000.00	2.378.813.00	0.00	0.00	46.422.813.00	3.371.702.00	20.696.100.00	3.371.702.00	20.696.100.00	0.00	25.726.713.00	44.38
2-0112007	PRIMA SEMESTRAL DE SERVICIOS	327.082.000.00	0.00	3.933.129.00	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	17.115.345.00	0.00	0.00	361.209.345.00	26.245.423.00	161.358.170.00	26.245.423.00	161.358.170.00	0.00	199.851.175.00	44.67
2-0112009	PRIMA DE NAVIDAD	709.813.000.00	1.126.388.00	16.019.447.00	0.00	694.919.941.00	13.779.859.00	41.699.800.00	13.779.859.00	41.699.800.00	0.00	653.220.141.00	06.00
2-0113	SERVICIOS PERSONALES INDIRECTOS	42.568.756.00	5.340.000.00	0.00	24.500.496.00	72.409.252.00	69.769.252.00	5.200.000.00	0.00	64.569.252.00	5.200.000.00	2.640.000.00	66.33
2-0113003	REMUNERACIÓN SERVICIOS TÉCNICOS	2.500.000.00	5.340.000.00	0.00	0.00	7.840.000.00	0.00	0.00	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	24.500.496.00	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	1.940.997.000.00	26.398.393.00	7.937.732.00	0.00	1.957.857.661.00	135.065.919.00	1.415.756.121.00	13.381.639.00	1.294.071.841.00	121.684.280.00	542.101.540.00	72.31
2-0114001	AHORRE CAJA DE COMPENSACIÓN FAMILIAR	343.200.000.00	0.00	0.00	0.00	343.200.000.00	26.847.840.00	302.668.940.00	0.00	276.021.100.00	26.847.840.00	40.331.060.00	88.25
2-0114002	CESANTÍAS FONDOS PRIVADOS	427.000.000.00	18.505.205.00	7.937.732.00	0.00	437.567.473.00	13.381.639.00	50.730.491.00	13.381.639.00	50.730.491.00	0.00	386.836.982.00	11.59
2-0114003	APORTE DE PREVISIÓN SOCIAL SERVICIO MÉDICO	669.247.000.00	0.00	0.00	0.00	669.247.000.00	55.196.420.00	606.348.850.00	0.00	551.152.430.00	55.196.420.00	62.898.150.00	80.60
2-0114004	APORTES DE PREVISIÓN SOCIAL PENSIONES	500.960.000.00	6.893.188.00	0.00	0.00	507.843.188.00	39.640.020.00	455.807.840.00	0.00	416.167.820.00	39.640.020.00	52.035.348.00	89.75
2-0115	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR PÚBLICO	923.983.000.00	10.000.000.00	11.069.750.00	0.00	922.813.250.00	75.611.600.00	825.540.605.00	0.00	749.929.005.00	75.611.600.00	97.272.645.00	89.46
2-0115001	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	257.850.000.00	0.00	0.00	0.00	257.850.000.00	20.135.880.00	227.155.140.00	0.00	207.019.280.00	20.135.880.00	30.694.860.00	88.10
2-0115003	SERVICIO NACIONAL DE ARRENDIZAJE "SENA"	43.100.000.00	0.00	0.00	0.00	43.100.000.00	3.355.980.00	37.859.690.00	0.00	34.503.710.00	3.355.980.00	5.240.310.00	87.84
2-0115004	ESCUELA SUPERIOR DE ADMINISTRACIÓN PÚBLICA "ESAP"	43.100.000.00	10.000.000.00	3.469.000.00	0.00	49.631.000.00	3.355.980.00	43.718.581.00	0.00	40.362.601.00	3.355.980.00	5.912.419.00	88.09
2-0115005	ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS	86.200.000.00	0.00	0.00	0.00	86.200.000.00	6.711.960.00	75.721.040.00	0.00	69.009.080.00	6.711.960.00	10.478.960.00	87.84
2-0115007	APORTES DE PREVISIÓN SOCIAL PENSIONES	447.100.000.00	0.00	6.493.458.00	0.00	440.606.542.00	36.286.500.00	400.778.780.00	0.00	362.990.280.00	36.286.500.00	39.827.762.00	90.96
2-0115008	APORTES DE PREVISIÓN SOCIAL ATEP	46.533.000.00	0.00	1.107.292.00	0.00	45.425.708.00	3.763.300.00	40.307.374.00	0.00	36.544.074.00	3.763.300.00	5.118.334.00	88.73
2-012	GASTOS GENERALES	1.945.295.244.00	127.978.000.00	109.181.845.00	447.738.662.00	2.311.830.051.00	133.535.864.00	2.109.811.622.00	184.833.127.00	1.535.607.041.00	574.304.581.00	202.018.429.00	91.26
2-0121	ADQUISICIÓN DE BIENES	262.926.000.00	13.750.000.00	51.038.369.00	227.833.869.00	453.471.500.00	0.00	419.758.726.00	12.237.278.00	207.757.914.00	212.000.812.00	33.714.770.00	92.57
2-0121001	COMPRA DE EQUIPO	45.000.000.00	13.750.000.00	46.038.369.00	227.833.869.00	240.545.500.00	0.00	214.410.720.00	0.00	13.513.986.00	200.696.734.00	26.134.780.00	89.14
2-0121002	MATERIALES Y SUMINISTROS	217.926.000.00	0.00	5.000.000.00	0.00	212.926.000.00	0.00	205.346.006.00	12.237.278.00	194.243.828.00	11.104.076.00	7.577.994.00	96.44
2-0122	ADQUISICIÓN DE SERVICIOS	1.181.914.244.00	95.150.000.00	58.143.476.00	207.100.000.00	1.426.020.768.00	126.535.864.00	1.302.821.919.00	128.293.849.00	1.091.842.127.00	210.779.792.00	123.998.848.00	91.35
2-0122001	MANUTENIMIENTO	34.000.000.00	18.000.000.00	6.000.000.00	50.000.000.00	96.000.000.00	51.335.000.00	91.747.840.00	1.192.300.00	12.675.032.00	79.072.808.00	4.252.160.00	95.57
2-0122002	MANUTENIMIENTO VEHÍCULOS	45.000.000.00	16.000.000.00	0.00	0.00	61.000.000.00	9.189.752.00	36.366.433.00	19.965.180.00	27.102.005.00	9.263.428.00	24.634.561.00	59.62
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	151.422.468.00	13.126.320.00	144.150.660.00	7.271.808.00	15.203.532.00	90.86
2-0122011	VIAJOS Y GASTOS DE VIAJE	523.998.244.00	37.750.000.00	0.00	40.000.000.00	601.738.244.00	42.515.261.00	577.011.456.00	46.014.475.00	563.158.140.00	13.653.316.00	24.726.788.00	95.89
2-0122012	IMPRESOS Y PUBLICACIONES	25.000.000.00	11.500.000.00	0.00	15.000.000.00	51.500.000.00	0.00	40.712.757.00	7.766.410.00	15.502.757.00	25.210.000.00	10.787.243.00	79.05
2-0122016	SEGUROS	75.000.000.00	00.00	00.00	00.00	75.000.000.00	487.954.00	74.454.882.00	00.00	73.947.703.00	506.979.00	545.318.00	99.27



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

ARTICULO	DETALLE	APROPACION INICIAL	CREDITOS	MODIFICACIONES			APROPACION DEINITIVA	REGISTRO DE COMPROMISOS		GIROS		SALDO DE COMPROMISO	SALDOS DE APROPIACION	% DE EJECUCION
				CONTRACREDITOS	ADICIONES	DEBITIVA		MES	ACUMULADO	MES	ACUMULADO			
2-0122017	COMUNICACIONES Y TRANSPORTE	50,000,000.00	5,000,000.00	29,000,000.00	75,000,000.00	101,000,000.00	(9,000,000.00)	97,840,350.00	20,218,567.00	46,397,367.00	51,442,993.00	3,159,650.00	6,090,950.00	96.87
2-0122018	GASTOS DE PROTOCOLO	5,000,000.00	00.00	00.00	5,000,000.00	10,000,000.00	00.00	3,909,050.00	785,550.00	3,909,050.00	00.00	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	7,651,870.00	18,156,319.00	00.00	6,367,449.00	11,788,870.00	11,943,681.00	60.52	
2-0122029	GASTOS CONGRESOS Y CONSEJOS NACIONALES DE CONTRALORES	1,000,000.00	00.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#/Numi	
2-0122030	ORGANIZACIÓN ARCHIVO GENERAL Y BIBLIOTECA	1,000,000.00	00.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	#/Numi	
2-0122043	SERVICIOS PÚBLICOS ACUEDUCTO ALCANTARILLADO Y ASEO	16,200,000.00	00.00	1,643,476.00	00.00	14,556,524.00	604,000.00	11,644,680.00	1,207,350.00	11,040,680.00	604,000.00	2,911,844.00	80.00	
2-0122044	SERVICIOS PÚBLICOS ENERGIA	61,000,000.00	00.00	10,000,000.00	00.00	51,000,000.00	4,018,290.00	43,470,670.00	4,018,290.00	43,470,670.00	00.00	7,529,330.00	85.24	
2-0122045	SERVICIOS PÚBLICOS TELÉFONO	95,000,000.00	00.00	9,500,000.00	00.00	85,500,000.00	6,607,427.00	73,793,947.00	6,607,427.00	73,793,947.00	00.00	11,706,053.00	86.31	
2-0122080	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	00.00	82,092,267.00	7,392,000.00	70,326,667.00	11,765,600.00	7,733.00	99.99	
2-0123	OTROS GASTOS GENERALES POR ADQUISICIÓN DE SERVICIOS	328,255,000.00	00.00	00.00	12,804,783.00	341,059,783.00	7,000,000.00	296,823,977.00	44,312,000.00	145,300,000.00	151,523,977.00	44,235,806.00	87.03	
2-0123001	GASTOS BIENESTAR SOCIAL	30,000,000.00	00.00	00.00	00.00	30,000,000.00	00.00	11,587,977.00	00.00	00.00	11,587,977.00	18,412,023.00	38.63	
2-0123002	CAPACITACIÓN	298,255,000.00	00.00	00.00	12,804,783.00	311,059,783.00	7,000,000.00	285,236,000.00	44,312,000.00	145,300,000.00	139,936,000.00	25,823,783.00	91.70	
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	150,889,469.00	54,775,986.00	188,000,000.00	1,034,577,483.00	42,463,365.00	492,036,739.00	36,329,030.00	485,902,404.00	6,134,335.00	542,540,744.00	47.56	
2-0131	TRANSFERENCIAS AL SECTOR PÚBLICO	85,100,000.00	1,382,000.00	00.00	00.00	86,482,000.00	6,134,335.00	82,395,113.00	00.00	78,260,778.00	6,134,335.00	4,086,887.00	95.27	
2-0131002	CESANTIAS FONDO NACIONAL DE AHORRO	85,100,000.00	1,382,000.00	00.00	00.00	86,482,000.00	6,134,335.00	82,395,113.00	00.00	78,260,778.00	6,134,335.00	4,086,887.00	95.27	
2-0132	TRANSFERENCIAS DE PREVISIÓN Y SEGURIDAD SOCIAL	578,364,000.00	2,217,469.00	3,285,986.00	00.00	577,295,483.00	36,329,030.00	406,165,461.00	36,329,030.00	406,165,461.00	00.00	171,130,022.00	70.36	
2-0132001	INTERESES DE CESANTIAS	51,300,000.00	2,217,469.00	3,285,986.00	00.00	50,231,483.00	647,031.00	3,504,780.00	647,031.00	3,504,780.00	00.00	46,726,703.00	06.99	
2-0132002	FONDO DEPARTAMENTAL DE CESANTIAS	527,064,000.00	00.00	00.00	00.00	527,064,000.00	35,681,999.00	402,660,681.00	35,681,999.00	402,660,681.00	00.00	124,403,319.00	76.40	
2-0133	OTRAS TRANSFERENCIAS	107,000,000.00	147,290,000.00	51,490,000.00	188,000,000.00	370,800,000.00	00.00	3,476,165.00	00.00	3,476,165.00	00.00	367,323,835.00	00.94	
2-0133001	CRÉDITOS JUDICIALES LAUDOS ARBITRALES SENTENCIAS Y CONCILIACIONES	100,000,000.00	147,290,000.00	51,490,000.00	144,000,000.00	339,800,000.00	00.00	00.00	00.00	00.00	00.00	339,800,000.00	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	

*[Handwritten Signature]*  
**GERMAN ENRIQUE MADERO PÉREZ**  
 CONTRALOR DE CUNDINAMARCA (E)

*[Handwritten Signature]*  
**LUIS HANDERSON MOTTA ESCALANTE**  
 DIRECTOR ADMINISTRATIVO Y FINANCIERO