



CONTRALORIA DE CUNDINAMARCA
DIRECCION ADMINISTRATIVA Y FINANCIERA
EJECUCION PASIVA
ENERO DE 2015

ARTICULO	DETALLE	APROPACIÓ INICIAL	CREDITOS	MODIFICACIONES			REGISTRO DE COMPROMISOS	GIROS	SALDO DE COMPROMISO	SALDOS DE EJECUCION	% DE EJECUCION	
				CONTRACREDITOS	ADICIONES	APROPACIÓ DEFINITIVA						MESES
2	GASTOS DE FUNCIONAMIENTO	15.888,137,000.00	00.00	00.00	00.00	15,888,137,000.00	949,641,459.00	949,641,459.00	928,481,995.00	21,159,484.00	14,938,495,541.00	05.98
2-1	GASTOS DE PERSONAL	13,487,853,000.00	00.00	00.00	00.00	13,487,853,000.00	880,283,326.00	880,283,326.00	880,283,326.00	00.00	12,607,569,674.00	06.53
2-1-10101	SERVICIOS PERSONALES ASOCIADOS A NÓMINA	13,487,853,000.00	00.00	00.00	00.00	13,487,853,000.00	880,283,326.00	880,283,326.00	880,283,326.00	00.00	12,607,569,674.00	06.53
2-1-10102	SUELDOS PERSONAL DE NÓMINA	7,347,703,000.00	00.00	00.00	00.00	7,347,703,000.00	576,159,744.00	576,159,744.00	576,159,744.00	00.00	6,771,543,256.00	07.94
2-1-10102	INDEMNIZACIÓN POR VACACIONES	85,000,000.00	00.00	00.00	00.00	85,000,000.00	1,017,769.00	1,017,769.00	1,017,769.00	00.00	83,982,231.00	01.20
2-1-10103	HORAS EXTRAS Y DIAS FERIADOS	28,300,000.00	00.00	00.00	00.00	28,300,000.00	2,229,022.00	2,229,022.00	2,229,022.00	00.00	26,070,978.00	07.88
2-1-10201	OTROS GASTOS POR SERVICIOS PERSONALES	2,336,756,000.00	00.00	00.00	00.00	2,336,756,000.00	66,694,101.00	66,694,101.00	66,694,101.00	00.00	2,270,061,899.00	02.85
2-1-10202	GASTOS DE REPRESENTACIÓN	419,064,000.00	00.00	00.00	00.00	419,064,000.00	33,578,172.00	33,578,172.00	33,578,172.00	00.00	385,485,828.00	08.01
2-1-10202	SOBRESUUELDO 20%	418,203,000.00	00.00	00.00	00.00	418,203,000.00	32,401,683.00	32,401,683.00	32,401,683.00	00.00	385,801,317.00	07.75
2-1-10204	BONIFICACIÓN ESPECIAL DE RECREACIÓN	47,200,000.00	00.00	00.00	00.00	47,200,000.00	83,953.00	83,953.00	83,953.00	00.00	47,116,047.00	00.18
2-1-10206	PRIMA ANUAL DE SERVICIOS	342,819,000.00	00.00	00.00	00.00	342,819,000.00	00.00	00.00	00.00	00.00	342,819,000.00	00.00
2-1-10208	PRIMA DE VACACIONES	366,507,000.00	00.00	00.00	00.00	366,507,000.00	630,293.00	630,293.00	630,293.00	00.00	364,876,707.00	00.17
2-1-10209	PRIMA DE NAVIDAD	743,963,000.00	00.00	00.00	00.00	743,963,000.00	00.00	00.00	00.00	00.00	743,963,000.00	00.00
2-1-10303	SERVICIOS PERSONALES INDIRECTOS	2,000,000.00	00.00	00.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	2,000,000.00	00.00
2-1-10303	REMUNERACIÓN SERVICIOS TÉCNICOS	2,000,000.00	00.00	00.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	2,000,000.00	00.00
2-1-10402	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR PRIVADO	1,758,101,000.00	00.00	00.00	00.00	1,758,101,000.00	93,754,700.00	93,754,700.00	93,754,700.00	00.00	1,664,346,300.00	05.33
2-1-10403	CESENTIAS E INTERESES FONDOS PRIVADOS	466,072,000.00	00.00	00.00	00.00	466,072,000.00	00.00	00.00	00.00	00.00	466,072,000.00	00.00
2-1-10404	APORTE PREVISIÓN SOCIAL - SALUD	703,100,000.00	00.00	00.00	00.00	703,100,000.00	54,408,680.00	54,408,680.00	54,408,680.00	00.00	648,691,320.00	07.74
2-1-10406	APORTE PREVISIÓN SOCIAL - PENSIONES	533,000,000.00	00.00	00.00	00.00	533,000,000.00	39,346,020.00	39,346,020.00	39,346,020.00	00.00	493,653,980.00	07.38
2-1-10505	INTERESES CESENTIAS	55,929,000.00	00.00	00.00	00.00	55,929,000.00	00.00	00.00	00.00	00.00	55,929,000.00	00.00
2-1-10507	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PÚBLICO	1,114,493,000.00	00.00	00.00	00.00	1,114,493,000.00	82,285,650.00	82,285,650.00	82,285,650.00	00.00	1,032,207,350.00	07.38
2-1-10507	APORTE DE PREVISIÓN SOCIAL - PENSIONES	457,100,000.00	00.00	00.00	00.00	457,100,000.00	37,470,360.00	37,470,360.00	37,470,360.00	00.00	419,629,640.00	08.20
2-1-10508	APORTE DE PREVISIÓN SOCIAL - ATEP	48,770,000.00	00.00	00.00	00.00	48,770,000.00	2,927,900.00	2,927,900.00	2,927,900.00	00.00	45,842,100.00	08.00
2-1-10509	CESENTIAS E INTERESES - FONDO NACIONAL DE AHORRO	88,412,000.00	00.00	00.00	00.00	88,412,000.00	6,374,213.00	6,374,213.00	6,374,213.00	00.00	82,037,787.00	07.21
2-1-10510	FONDO DEPARTAMENTAL DE CESENTIAS	520,211,000.00	00.00	00.00	00.00	520,211,000.00	35,513,177.00	35,513,177.00	35,513,177.00	00.00	484,697,823.00	06.83
2-1-10601	APORTES PARA FISCALES	815,500,000.00	00.00	00.00	00.00	815,500,000.00	58,142,340.00	58,142,340.00	58,142,340.00	00.00	757,357,660.00	07.13
2-1-10601	SERVICIO NACIONAL DE APRENDIZAJE SENA	45,300,000.00	00.00	00.00	00.00	45,300,000.00	3,230,130.00	3,230,130.00	3,230,130.00	00.00	42,069,870.00	07.13
2-1-10602	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	271,800,000.00	00.00	00.00	00.00	271,800,000.00	19,380,780.00	19,380,780.00	19,380,780.00	00.00	252,419,220.00	07.13
2-1-10603	ESCUELA SUPERIOR DE ADMINISTRACIÓN PÚBLICA	48,300,000.00	00.00	00.00	00.00	48,300,000.00	3,230,130.00	3,230,130.00	3,230,130.00	00.00	42,069,870.00	07.13
2-1-10604	APORTE A CAJAS DE COMPENSACIÓN FAMILIAR	362,500,000.00	00.00	00.00	00.00	362,500,000.00	25,841,040.00	25,841,040.00	25,841,040.00	00.00	336,658,960.00	07.13
2-1-10605	GASTOS INDUSTRIALES E INSTITUTOS TÉCNICOS	90,600,000.00	00.00	00.00	00.00	90,600,000.00	6,460,260.00	6,460,260.00	6,460,260.00	00.00	84,139,740.00	07.13
2-2-12	ESCUUELAS GENERALES	2,293,284,000.00	00.00	00.00	00.00	2,293,284,000.00	69,358,133.00	69,358,133.00	69,358,133.00	21,159,464.00	2,223,925,667.00	03.02
2-2-1201	ADQUISICIÓN DE BIENES	270,200,000.00	00.00	00.00	00.00	270,200,000.00	5,500,000.00	5,500,000.00	5,500,000.00	00.00	264,700,000.00	02.04
2-2-120101	COMPRA DE EQUIPOS	30,200,000.00	00.00	00.00	00.00	30,200,000.00	1,000,000.00	1,000,000.00	1,000,000.00	00.00	29,200,000.00	03.31
2-2-120102	MATERIALES Y SUMINISTROS	240,000,000.00	00.00	00.00	00.00	240,000,000.00	4,500,000.00	4,500,000.00	4,500,000.00	00.00	235,500,000.00	01.88
2-2-1202	ADQUISICIÓN DE SERVICIOS	1,577,319,000.00	00.00	00.00	00.00	1,577,319,000.00	63,858,133.00	63,858,133.00	63,858,133.00	21,159,464.00	1,513,460,867.00	04.05
2-2-120201	MANUTENIMIENTO	120,000,000.00	00.00	00.00	00.00	120,000,000.00	2,900,000.00	2,900,000.00	2,900,000.00	00.00	117,100,000.00	02.42
2-2-120209	ARRENDAMIENTOS	166,967,000.00	00.00	00.00	00.00	166,967,000.00	42,698,669.00	42,698,669.00	42,698,669.00	00.00	124,268,331.00	08.15
2-2-120211	VIATICOS Y GASTOS DE VIAJE	655,976,000.00	00.00	00.00	00.00	655,976,000.00	13,806,600.00	13,806,600.00	13,806,600.00	00.00	644,849,572.00	01.70
2-2-120212	IMPRESOS Y PUBLICACIONES	34,200,000.00	00.00	00.00	00.00	34,200,000.00	1,000,000.00	1,000,000.00	1,000,000.00	00.00	33,200,000.00	02.92



lunes, 09 de febrero de 2015
CONTRALORIA DE CUNDINAMARCA
EJECUCIÓN PASIVA

ARTICULO	DETALLE	APROPRIACIÓN INICIAL	CREDITOS	MODIFICACIONES		APROPRIACIÓN DEFINITIVA	REGISTRO DE COMPROMISOS		GIROS		SALDO DE COMPROMISO	SALDOS DE APROPRIACIÓN	% DE EJECUCIÓN
				CONTRACREDITOS	ACCIONES		MES	ACUMULADO	MES	ACUMULADO			
2-2120216	SEGUROS	124,837,000.00	00.00	00.00	00.00	124,837,000.00	00.00	00.00	00.00	00.00	00.00	124,837,000.00	00.00
2-2120217	COMUNICACIONES Y TRANSPORTE	173,000,000.00	00.00	00.00	00.00	173,000,000.00	3,306,700.00	3,306,700.00	3,306,700.00	3,306,700.00	00.00	169,693,300.00	01.91
2-2120218	GASTOS DE PROTOCOLO	5,000,000.00	00.00	00.00	00.00	5,000,000.00	800,000.00	800,000.00	800,000.00	800,000.00	00.00	4,200,000.00	16.00
2-2120220	GASTOS PROGRAMA SALUD OCUPACIONAL	30,000,000.00	00.00	00.00	00.00	30,000,000.00	669,000.00	669,000.00	669,000.00	669,000.00	00.00	29,331,000.00	02.23
2-2120229	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
2-2120230	ORGANIZACIÓN 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
2-2120243	SERVICIOS PÚBLICOS - ACUEDUCTO ALCANTARILLADO Y ASEO	16,200,000.00	00.00	00.00	00.00	16,200,000.00	604,700.00	604,700.00	604,700.00	604,700.00	604,700.00	15,595,300.00	03.73
2-2120244	SERVICIOS PÚBLICOS - ENERGIA	61,000,000.00	00.00	00.00	00.00	61,000,000.00	3,822,370.00	3,822,370.00	3,822,370.00	3,822,370.00	00.00	57,177,630.00	06.27
2-2120245	SERVICIOS PÚBLICOS - TELEFONO	95,000,000.00	00.00	00.00	00.00	95,000,000.00	5,467,571.00	5,467,571.00	5,467,571.00	5,467,571.00	00.00	89,532,429.00	05.76
2-2120260	ESTUDIANTES DE PRÁCTICAS, PASANTIAS Y JUDICATURA	93,139,000.00	00.00	00.00	00.00	93,139,000.00	20,554,764.00	20,554,764.00	20,554,764.00	20,554,764.00	20,554,764.00	72,584,236.00	22.07
2-21203	OTROS GASTOS GENERALES POR ADQUISICIÓN DE SERVICIOS	345,700,000.00	00.00	00.00	00.00	345,700,000.00	00.00	00.00	00.00	00.00	00.00	345,700,000.00	00.00
2-2120301	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
2-2120302	CAPACITACION	315,700,000.00	00.00	00.00	00.00	315,700,000.00	00.00	00.00	00.00	00.00	00.00	315,700,000.00	00.00
2-21204	IMPUESTOS TASAS Y MULTAS	100,065,000.00	00.00	00.00	00.00	100,065,000.00	00.00	00.00	00.00	00.00	00.00	100,065,000.00	00.00
2-2120401	IMPUESTOS TASAS Y MULTAS	100,065,000.00	00.00	00.00	00.00	100,065,000.00	00.00	00.00	00.00	00.00	00.00	100,065,000.00	00.00
2-213	TRANSFERENCIAS CORRIENTES	107,000,000.00	00.00	00.00	00.00	107,000,000.00	00.00	00.00	00.00	00.00	00.00	107,000,000.00	00.00
2-21303	OTRAS TRANSFERENCIAS	107,000,000.00	00.00	00.00	00.00	107,000,000.00	00.00	00.00	00.00	00.00	00.00	107,000,000.00	00.00
2-2130303	CRÉDITOS JUDICIALES LAUDOS ARBITRALES, SENTENCIAS 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
2-2130304	PERITOS, COSTAS Y GASTOS JUDICIALES	7,000,000.00	00.00	00.00	00.00	7,000,000.00	00.00	00.00	00.00	00.00	00.00	7,000,000.00	00.00

LEONARDO RICO RICO
 DIRECTOR DE CUNDINAMARCA

Luis Handerson Motta Escalante
 DIRECTOR ADMINISTRATIVO Y FINANCIERO