



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

ARTICULO	DETALLE	APROPICIACION INICIAL	CREDITOS	MODIFICACIONES CONTRACREDITOS	ACCIONES	APROPICIACION DEFINITIVA	REGISTRO DE COMPROMISOS		GIROS		SALDO DE COMPROMISO	SALDOS DE APROPIACION EJECUCION	% DE EJECUCION
							MESES	ACUMULADO	MESES	ACUMULADO			
2	GASTOS DE FUNCIONAMIENTO	15,888,137,000.00	126,157,909.00	126,157,909.00	00.00	15,888,137,000.00	1,065,265,204.00	5,765,067,975.00	1,173,633,204.00	5,290,055,320.00	475,012,655.00	10,123,059,025.00	36.29
2-1	GASTOS DE PERSONAL	13,487,853,000.00	103,171,241.00	44,379,849.00	00.00	13,546,644,592.00	928,842,220.00	4,520,296,928.00	928,842,220.00	4,520,296,928.00	00.00	9,026,347,664.00	33.37
2-1-1	SERVICIOS PERSONALES ASOCIADOS A NOMINA	13,487,853,000.00	103,171,241.00	44,379,849.00	00.00	13,546,644,592.00	928,842,220.00	4,520,296,928.00	928,842,220.00	4,520,296,928.00	00.00	9,026,347,664.00	33.37
2-1-101	SUELDOS PERSONAL DE NOMINA	7,347,703,000.00	00.00	10,891,594.00	00.00	7,336,871,406.00	571,589,278.00	2,868,452,750.00	571,589,278.00	2,868,452,750.00	00.00	4,468,418,656.00	39.10
2-1-10102	INDENIZACION POR VACACIONES	85,000,000.00	60,000,000.00	00.00	00.00	145,000,000.00	6,044,100.00	32,404,347.00	6,044,100.00	32,404,347.00	00.00	112,595,653.00	22.35
2-1-10103	HORAS EXTRAS Y DIAS FERIADOS	28,300,000.00	00.00	725,127.00	00.00	27,574,873.00	2,149,475.00	10,942,867.00	2,149,475.00	10,942,867.00	00.00	16,532,186.00	39.68
2-1-102	OTROS GASTOS POR SERVICIOS PERSONALES	2,336,756,000.00	17,391,171.00	14,218,844.00	00.00	2,339,928,327.00	104,746,867.00	413,659,396.00	104,746,867.00	413,659,396.00	00.00	1,926,268,931.00	17.88
2-1-10201	GASTOS DE REPRESENTACION	419,064,000.00	2,659,659.00	00.00	00.00	421,723,659.00	33,578,172.00	167,890,860.00	33,578,172.00	167,890,860.00	00.00	253,832,799.00	39.81
2-1-10202	SOBRESUELDO 20%	418,203,000.00	7,805,842.00	00.00	00.00	426,008,842.00	31,985,830.00	160,754,279.00	31,985,830.00	160,754,279.00	00.00	265,254,563.00	37.73
2-1-10204	BONIFICACION ESPECIAL DE RECREACION	47,200,000.00	737,133.00	00.00	00.00	47,937,133.00	3,785,316.00	8,169,130.00	3,785,316.00	8,169,130.00	00.00	39,758,003.00	17.04
2-1-10206	PRIMA ANUAL DE SERVICIOS	342,819,000.00	00.00	8,536,646.00	00.00	334,282,354.00	3,037,482.00	5,562,485.00	3,037,482.00	5,562,485.00	00.00	328,719,859.00	01.66
2-1-10208	PRIMA DE VACACIONES	365,507,000.00	6,188,537.00	00.00	00.00	371,695,537.00	29,509,966.00	63,611,603.00	29,509,966.00	63,611,603.00	00.00	308,083,934.00	17.11
2-1-10209	PRIMA DE NAVIDAD	743,963,000.00	00.00	5,682,198.00	00.00	738,280,802.00	2,850,101.00	7,671,029.00	2,850,101.00	7,671,029.00	00.00	730,609,773.00	01.04
2-1-103	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	00.00	2,000,000.00	00.00
2-1-10303	REMUNERACION SERVICIOS TECNICOS	2,000,000.00	00.00	00.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00	2,000,000.00	00.00
2-1-104	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PRIVADO	1,758,101,000.00	7,402,782.00	7,673,060.00	00.00	1,757,830,722.00	99,256,875.00	482,609,321.00	99,256,875.00	482,609,321.00	00.00	1,275,221,401.00	27.45
2-1-10402	CE SANTIAS E INTERESES FONDOS PRIVADOS	466,072,000.00	7,402,782.00	00.00	00.00	473,474,782.00	3,298,367.00	8,128,174.00	3,298,367.00	8,128,174.00	00.00	465,346,608.00	01.72
2-1-10403	APORTE PREVISION SOCIAL - SALUD	703,100,000.00	00.00	00.00	00.00	703,100,000.00	55,139,980.00	274,318,760.00	55,139,980.00	274,318,760.00	00.00	428,781,240.00	39.02
2-1-10404	APORTE PREVISION SOCIAL - PENSIONES	533,000,000.00	00.00	7,673,060.00	00.00	525,326,940.00	40,690,940.00	189,903,360.00	40,690,940.00	189,903,360.00	00.00	325,423,560.00	39.05
2-1-10406	INTERESES CESANTIAS	55,929,000.00	00.00	00.00	00.00	55,929,000.00	127,588.00	259,027.00	127,588.00	259,027.00	00.00	55,669,873.00	00.46
2-1-105	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	1,114,493,000.00	17,290,508.00	10,991,024.00	00.00	1,120,852,484.00	84,386,805.00	414,559,547.00	84,386,805.00	414,559,547.00	00.00	706,292,937.00	36.99
2-1-10507	APORTE DE PREVISION SOCIAL - PENSIONES	457,100,000.00	11,446,440.00	00.00	00.00	468,546,440.00	37,156,040.00	187,391,800.00	37,156,040.00	187,391,800.00	00.00	281,154,640.00	39.99
2-1-10508	APORTE DE PREVISION SOCIAL - ATEP	48,770,000.00	00.00	811,000.00	00.00	47,959,000.00	3,771,400.00	18,057,600.00	3,771,400.00	18,057,600.00	00.00	29,901,400.00	37.65
2-1-10509	CE SANTIAS E INTERESES - FONDO NACIONAL DE AHORRO	88,412,000.00	00.00	10,120,024.00	00.00	78,291,976.00	6,973,724.00	31,784,893.00	6,973,724.00	31,784,893.00	00.00	46,507,083.00	40.60
2-1-10510	FONDO DEPARTAMENTAL DE CESANTIAS	520,211,000.00	5,844,068.00	00.00	00.00	526,055,068.00	36,483,641.00	177,325,254.00	36,483,641.00	177,325,254.00	00.00	348,729,814.00	33.71
2-1-106	APORTES PARAFISCALES	815,500,000.00	1,086,780.00	00.00	00.00	816,586,780.00	60,668,820.00	297,668,880.00	60,668,820.00	297,668,880.00	00.00	518,917,900.00	36.45
2-1-10601	SERVICIOS NACIONAL DE APRENDIZAJE SENA	45,300,000.00	132,210.00	00.00	00.00	45,432,210.00	3,370,490.00	16,537,160.00	3,370,490.00	16,537,160.00	00.00	28,895,050.00	36.40
2-1-10602	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	271,800,000.00	296,260.00	00.00	00.00	272,096,260.00	20,222,940.00	99,222,960.00	20,222,940.00	99,222,960.00	00.00	172,873,300.00	36.47
2-1-10603	ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA	45,300,000.00	132,210.00	00.00	00.00	45,432,210.00	3,370,490.00	16,537,160.00	3,370,490.00	16,537,160.00	00.00	28,895,050.00	36.40
2-1-10604	APORTE A CAJAS DE COMPENSACION FAMILIAR	362,500,000.00	281,680.00	00.00	00.00	362,781,680.00	26,963,920.00	132,297,280.00	26,963,920.00	132,297,280.00	00.00	230,464,400.00	36.47
2-1-10605	ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	90,600,000.00	284,420.00	00.00	00.00	90,884,420.00	6,740,980.00	33,074,320.00	6,740,980.00	33,074,320.00	00.00	57,990,100.00	36.40
2-2-12	GASTOS GENERALES	2,293,284,000.00	22,966,668.00	81,778,260.00	00.00	2,234,492,408.00	136,302,984.00	1,238,451,047.00	244,690,984.00	763,438,392.00	475,012,655.00	996,041,361.00	55.42
2-2-1201	ADQUISICION DE BIENES	270,200,000.00	6,000,000.00	41,090,460.00	00.00	235,109,540.00	5,144,098.00	181,275,120.00	98,601,267.00	133,012,820.00	48,262,918.00	53,894,420.00	77.10
2-2-120101	COMPRA DE EQUIPOS	30,200,000.00	00.00	00.00	00.00	30,200,000.00	843,830.00	2,843,830.00	843,830.00	2,843,830.00	00.00	27,356,170.00	08.42
2-2-120102	MATERIALES Y SUMINISTROS	240,000,000.00	6,000,000.00	41,090,460.00	00.00	204,909,540.00	4,300,266.00	178,431,280.00	97,587,437.00	130,168,372.00	48,262,918.00	26,478,250.00	87.08
2-2-1202	ADQUISICION DE SERVICIOS	1,577,319,000.00	13,758,668.00	40,687,800.00	00.00	1,550,389,868.00	121,832,466.00	744,689,720.00	144,280,117.00	517,710,783.00	226,988,937.00	805,690,148.00	48.03
2-2-120201	MAINTENIMIENTO	120,000,000.00	00.00	00.00	00.00	120,000,000.00	2,486,288.00	38,153,920.00	14,716,219.00	22,211,920.00	15,942,000.00	81,846,080.00	31.79
2-2-120209	ARRENDAMIENTOS	166,967,000.00	00.00	3,687,800.00	00.00	163,279,200.00	13,606,600.00	68,033,000.00	13,606,600.00	68,033,000.00	00.00	95,246,200.00	41.67
2-2-120211	VIATICOS Y GASTOS DE VIAJE	655,976,000.00	00.00	00.00	00.00	655,976,000.00	78,641,210.00	317,544,722.00	67,861,031.00	289,376,300.00	19,168,422.00	338,431,278.00	48.41
2-2-120212	IMPRESOS Y PUBLICACIONES	34,200,000.00	00.00	00.00	00.00	34,200,000.00	255,220.00	9,297,844.00	255,220.00	2,722,520.00	6,575,324.00	24,902,156.00	22.19

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mércoles, 03 de junio de 2015  
**CONTRALORIA DE CUNDINAMARCA**  
**EJECUCIÓN PASIVA**

ARTICULO	DETALLE	APROPiación		CREDITOS	MODIFICACIONES			APROPiación	REGISTRO DE COMPROMISOS		GIROS		SALDO DE	SALDOS DE	% DE
		INICIAL	ACTUAL		CONTRACREDITOS	ADICIONES	DEBITIVA		MES	ACUMULADO	MES	ACUMULADO			
2-2120216	SEGUROS	124,837,000.00	124,837,000.00	00.00	00.00	00.00	00.00	124,837,000.00	00.00	131,621.00	00.00	131,621.00	00.00	124,705,379.00	00.11
2-2120217	COMUNICACIONES Y TRANSPORTE	173,000,000.00	173,000,000.00	00.00	14,000,000.00	00.00	00.00	159,000,000.00	1,238,900.00	151,258,300.00	23,883,583.00	34,985,633.00	116,272,667.00	7,741,700.00	98.13
2-2120218	GASTOS DE PROTOCOLO	5,000,000.00	5,000,000.00	00.00	00.00	00.00	00.00	5,000,000.00	00.00	2,376,350.00	00.00	2,376,350.00	00.00	2,623,650.00	47.53
2-2120220	GASTOS PROGRAMA SALUD OCUPACIONAL	30,000,000.00	30,000,000.00	00.00	00.00	00.00	00.00	30,000,000.00	13,301,600.00	14,610,200.00	210,400.00	1,519,000.00	13,091,200.00	15,389,800.00	48.70
2-2120229	GASTOS CONGRESOS Y CONSEJOS NACIONALES DE CONTRALORES	1,000,000.00	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	00.00	#/N/mi
2-2120230	ORGANIZACIÓN ARCHIVO GENERAL Y BIBLIOTECA	1,000,000.00	1,000,000.00	00.00	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	16,200,000.00	00.00	1,000,000.00	00.00	00.00	15,200,000.00	605,500.00	4,873,190.00	2,265,520.00	4,873,190.00	00.00	10,326,810.00	32.06
2-2120244	SERVICIOS PÚBLICOS - ENERGÍA	61,000,000.00	61,000,000.00	00.00	12,000,000.00	00.00	00.00	49,000,000.00	3,576,910.00	18,130,880.00	3,576,910.00	18,130,880.00	00.00	30,869,020.00	37.00
2-2120245	SERVICIOS PÚBLICOS - TELEFONO	95,000,000.00	95,000,000.00	00.00	9,000,000.00	00.00	00.00	86,000,000.00	8,120,258.00	34,011,129.00	6,950,684.00	32,841,555.00	1,169,574.00	51,988,871.00	38.55
2-2120260	ESTUDIANTES DE PRÁCTICAS, PASANTIAS Y JUDICATURA	93,139,000.00	93,139,000.00	13,758,668.00	00.00	00.00	106,897,668.00	00.00	86,278,464.00	00.00	10,953,950.00	31,508,714.00	54,769,750.00	20,619,204.00	80.71
2-2121093	OTROS GASTOS GENERALES POR ADQUISICIÓN DE SERVICIOS	345,700,000.00	345,700,000.00	2,063,000.00	00.00	00.00	347,763,000.00	9,328,400.00	211,246,207.00	1,809,600.00	11,485,407.00	199,760,800.00	136,516,793.00	60.74	
2-2120301	GASTOS BIENESTAR SOCIAL	30,000,000.00	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	CAPACITACIÓN	315,700,000.00	315,700,000.00	2,063,000.00	00.00	00.00	317,763,000.00	9,328,400.00	211,246,207.00	1,809,600.00	11,485,407.00	199,760,800.00	106,516,793.00	66.48	
2-21204	IMPUESTOS TASAS Y MULTAS	100,065,000.00	100,065,000.00	1,165,000.00	00.00	00.00	101,230,000.00	00.00	101,230,000.00	00.00	101,230,000.00	00.00	00.00	00.00	
2-2120401	IMPUESTOS TASAS Y MULTAS	100,065,000.00	100,065,000.00	1,165,000.00	00.00	00.00	101,230,000.00	00.00	101,230,000.00	00.00	101,230,000.00	00.00	00.00	00.00	
2-213	TRANSFERENCIAS CORRIENTES	107,000,000.00	107,000,000.00	00.00	00.00	00.00	107,000,000.00	120,000.00	6,320,000.00	120,000.00	6,320,000.00	00.00	100,680,000.00	05.91	
2-21303	OTRAS TRANSFERENCIAS	107,000,000.00	107,000,000.00	00.00	00.00	00.00	107,000,000.00	120,000.00	6,320,000.00	120,000.00	6,320,000.00	00.00	100,680,000.00	05.91	
2-2130303	CREDITOS JUDICIALES, LAUDOS ARBITRALES, SENTENCIAS CONCILIACIONES	100,000,000.00	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	7,000,000.00	00.00	00.00	00.00	7,000,000.00	120,000.00	6,320,000.00	120,000.00	6,320,000.00	00.00	680,000.00	90.29	

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NÉSTOR LEONARDO RICO RICO  
 CONTRALOR DE CUNDINAMARCA

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PAULA MARCELA CASTRO RENDON  
 DIRECTORA ADMINISTRATIVA Y FINANCIERA

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