

CONTRALORIA DE CUNDINAMARCA  
DIRECCION ADMINISTRATIVA Y FINANCIERA  
EJECUCIÓN PASIVA  
JULIO DE 2015

| ARTICULO     | DETALLE  | APROPIACIÓN INICIAL | CREDITOS       | MODIFICACIONES |                |                        |                  | REGISTRO DE COMPROMISOS |                  |                  |                | GIROS            |                  |       |  | SALDO DE COMPROMISO | SALDOS DE APROPIACIÓN | % DE EJECUCIÓN |
|--------------|--|---------------------|----------------|----------------|----------------|------------------------|------------------|-------------------------|------------------|------------------|----------------|------------------|------------------|-------|--|---------------------|-----------------------|----------------|
|              |  |                     |                | CONTRACREDITOS | ADICIONES      | APROPIACIÓN DEFINITIVA | MES              | ACUMULADO               | MES              | ACUMULADO        | COMPROBADO     | APROBADO         | % DE EJECUCIÓN   |       |  |                     |                       |                |
| 2            | GASTOS DE FUNCIONAMIENTO                                 | 15,988,137,000.00   | 128,157,909.00 | 128,157,909.00 | 160,991,829.00 | 16,049,128,829.00      | 1,179,911,191.00 | 8,671,707,776.00        | 1,422,916,467.00 | 8,125,532,319.00 | 546,175,457.00 | 7,377,421,053.00 | 6,493,245,626.00 | 52.07 |  |                     |                       |                |
| 2-1          | GASTOS DE PERSONAL                                       | 13,487,853,000.00   | 103,171,241.00 | 44,379,649.00  | 0.00           | 13,546,644,592.00      | 1,000,187,938.00 | 7,053,399,966.00        | 1,304,639,382.00 | 7,048,340,861.00 | 5,058,105.00   | 6,493,245,626.00 | 52.07            |       |  |                     |                       |                |
| 2-1-101      | SERVICIOS PERSONALES ASOCIADOS A NÓMINA                  | 13,487,853,000.00   | 103,171,241.00 | 44,379,649.00  | 0.00           | 13,546,644,592.00      | 1,000,187,938.00 | 7,053,399,966.00        | 1,304,639,382.00 | 7,048,340,861.00 | 5,058,105.00   | 6,493,245,626.00 | 52.07            |       |  |                     |                       |                |
| 2-1-101-01   | SUELDOS PERSONAL DE NÓMINA                               | 7,347,703,000.00    | 0.00           | 10,831,594.00  | 0.00           | 7,336,871,406.00       | 589,127,548.00   | 4,188,732,107.00        | 589,127,548.00   | 4,188,732,107.00 | 0.00           | 3,148,139,289.00 | 57.09            |       |  |                     |                       |                |
| 2-1-101-02   | INDENMINIZACIÓN POR VACACIONES                           | 86,000,000.00       | 0.00           | 0.00           | 0.00           | 145,000,000.00         | 27,718,345.00    | 70,682,463.00           | 27,718,345.00    | 70,682,463.00    | 0.00           | 74,317,537.00    | 48.75            |       |  |                     |                       |                |
| 2-1-101-03   | HORAS EXTRAS Y DÍAS FERIADOS                             | 28,300,000.00       | 0.00           | 725,127.00     | 0.00           | 27,574,873.00          | 2,257,106.00     | 16,004,034.00           | 2,257,106.00     | 16,004,034.00    | 0.00           | 11,570,839.00    | 58.04            |       |  |                     |                       |                |
| 2-1-102      | OTROS GASTOS POR SERVICIOS PERSONALES                    | 2,336,756,000.00    | 17,391,171.00  | 14,218,844.00  | 0.00           | 2,339,928,327.00       | 116,376,117.00   | 959,502,158.00          | 116,376,117.00   | 959,502,158.00   | 0.00           | 1,380,426,189.00 | 41.01            |       |  |                     |                       |                |
| 2-1-102-01   | GASTOS DE REPRESENTACIÓN                                 | 419,064,000.00      | 2,659,659.00   | 0.00           | 0.00           | 421,723,659.00         | 34,857,262.00    | 243,926,900.00          | 34,857,262.00    | 243,926,900.00   | 0.00           | 177,796,759.00   | 57.84            |       |  |                     |                       |                |
| 2-1-102-02   | SOBRESUELDO 20%  | 418,203,000.00      | 7,805,842.00   | 0.00           | 0.00           | 426,008,842.00         | 37,264,995.00    | 238,771,177.00          | 37,264,995.00    | 238,771,177.00   | 0.00           | 187,237,665.00   | 56.05            |       |  |                     |                       |                |
| 2-1-102-04   | BONIFICACIÓN ESPECIAL DE RECREACIÓN                      | 47,200,000.00       | 737,133.00     | 0.00           | 0.00           | 47,937,133.00          | 3,288,670.00     | 13,440,178.00           | 3,288,670.00     | 13,440,178.00    | 0.00           | 34,496,954.00    | 28.04            |       |  |                     |                       |                |
| 2-1-102-06   | PRIMA ANUAL DE SERVICIOS                                 | 342,819,000.00      | 0.00           | 8,536,646.00   | 0.00           | 334,282,354.00         | 737,106.00       | 332,234,223.00          | 737,106.00       | 332,234,223.00   | 0.00           | 2,048,131.00     | 98.39            |       |  |                     |                       |                |
| 2-1-102-08   | PRIMA DE VACACIONES                                      | 366,507,000.00      | 6,188,537.00   | 0.00           | 0.00           | 371,695,537.00         | 26,087,287.00    | 105,139,118.00          | 26,087,287.00    | 105,139,118.00   | 0.00           | 266,556,419.00   | 28.29            |       |  |                     |                       |                |
| 2-1-102-09   | PRIMA DE NAVIDAD   | 743,963,000.00      | 0.00           | 5,882,198.00   | 0.00           | 738,280,802.00         | 14,140,797.00    | 25,990,561.00           | 14,140,797.00    | 25,990,561.00    | 0.00           | 712,290,241.00   | 03.52            |       |  |                     |                       |                |
| 2-1-103      | SERVICIOS PERSONALES INDIRECTOS                          | 2,000,000.00        | 0.00           | 0.00           | 0.00           | 2,000,000.00           | 0.00             | 0.00                    | 0.00             | 0.00             | 0.00           | 2,000,000.00     | 00.00            |       |  |                     |                       |                |
| 2-1-103-03   | REMUNERACIÓN SERVICIOS TÉCNICOS                          | 2,000,000.00        | 0.00           | 0.00           | 0.00           | 2,000,000.00           | 0.00             | 0.00                    | 0.00             | 0.00             | 0.00           | 2,000,000.00     | 00.00            |       |  |                     |                       |                |
| 2-1-104      | CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR PRIVADO | 1,758,101,000.00    | 7,402,782.00   | 7,673,060.00   | 0.00           | 1,757,830,722.00       | 113,269,715.00   | 720,497,791.00          | 212,056,695.00   | 720,497,791.00   | 0.00           | 1,037,332,931.00 | 40.99            |       |  |                     |                       |                |
| 2-1-104-02   | CESANTÍAS E INTERESES FONDOS PRIVADOS                    | 466,072,000.00      | 7,402,782.00   | 0.00           | 0.00           | 473,474,782.00         | 15,242,065.00    | 27,475,175.00           | 15,242,065.00    | 27,475,175.00    | 0.00           | 445,999,607.00   | 06.80            |       |  |                     |                       |                |
| 2-1-104-03   | APORTE PREVISIÓN SOCIAL - SALUD                          | 703,100,000.00      | 0.00           | 0.00           | 0.00           | 703,100,000.00         | 56,693,700.00    | 400,748,520.00          | 113,792,960.00   | 400,748,520.00   | 0.00           | 302,351,480.00   | 57.00            |       |  |                     |                       |                |
| 2-1-104-04   | APORTE PREVISIÓN SOCIAL - PENSIONES                      | 533,000,000.00      | 0.00           | 7,673,060.00   | 0.00           | 525,326,940.00         | 40,462,640.00    | 290,958,040.00          | 82,150,360.00    | 290,958,040.00   | 0.00           | 234,366,900.00   | 55.39            |       |  |                     |                       |                |
| 2-1-104-06   | INTERESES CESANTÍAS                                      | 55,929,000.00       | 0.00           | 0.00           | 0.00           | 55,929,000.00          | 871,310.00       | 1,316,056.00            | 871,310.00       | 1,316,056.00     | 0.00           | 54,612,944.00    | 02.35            |       |  |                     |                       |                |
| 2-1-105      | CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PÚBLICO     | 1,114,493,000.00    | 17,290,508.00  | 10,931,024.00  | 0.00           | 1,120,852,484.00       | 86,814,337.00    | 630,688,913.00          | 201,284,581.00   | 626,610,808.00   | 5,058,105.00   | 490,183,571.00   | 56.27            |       |  |                     |                       |                |
| 2-1-105-07   | APORTE DE PREVISIÓN SOCIAL - PENSIONES                   | 457,100,000.00      | 11,446,440.00  | 0.00           | 0.00           | 468,546,440.00         | 39,576,780.00    | 275,531,580.00          | 79,215,700.00    | 275,531,580.00   | 0.00           | 193,014,860.00   | 56.81            |       |  |                     |                       |                |
| 2-1-105-08   | APORTE DE PREVISIÓN SOCIAL - ATEP                        | 48,770,000.00       | 0.00           | 811,000.00     | 0.00           | 47,959,000.00          | 4,113,000.00     | 26,934,000.00           | 8,043,800.00     | 26,934,000.00    | 0.00           | 21,026,000.00    | 56.16            |       |  |                     |                       |                |
| 2-1-105-09   | CESANTÍAS E INTERESES - FONDO NACIONAL DE AHORRO         | 86,412,000.00       | 0.00           | 10,120,024.00  | 0.00           | 78,291,976.00          | 6,628,143.00     | 51,075,182.00           | 14,232,194.00    | 46,017,087.00    | 5,058,105.00   | 27,216,784.00    | 65.24            |       |  |                     |                       |                |
| 2-1-105-10   | FONDO DEPARTAMENTAL DE CESANTÍAS                         | 520,211,000.00      | 5,844,068.00   | 0.00           | 0.00           | 526,055,068.00         | 36,486,434.00    | 277,128,141.00          | 99,802,887.00    | 277,128,141.00   | 0.00           | 248,926,927.00   | 52.68            |       |  |                     |                       |                |
| 2-1-106      | APORTES PARAFISCALES                                     | 815,500,000.00      | 1,086,780.00   | 0.00           | 0.00           | 816,586,780.00         | 64,624,770.00    | 467,311,500.00          | 155,808,990.00   | 467,311,500.00   | 0.00           | 348,275,280.00   | 57.23            |       |  |                     |                       |                |
| 2-1-106-01   | SERVICIO NACIONAL DE APRENDIZAJE SENA                    | 45,300,000.00       | 132,210.00     | 0.00           | 0.00           | 45,432,210.00          | 3,690,265.00     | 25,961,750.00           | 8,656,055.00     | 25,961,750.00    | 0.00           | 19,470,460.00    | 57.14            |       |  |                     |                       |                |
| 2-1-106-02   | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR               | 271,800,000.00      | 286,260.00     | 0.00           | 0.00           | 272,086,260.00         | 21,541,590.00    | 155,770,500.00          | 51,936,330.00    | 155,770,500.00   | 0.00           | 116,325,760.00   | 57.25            |       |  |                     |                       |                |
| 2-1-106-03   | ESCUELA SUPERIOR DE ADMINISTRACIÓN PÚBLICA               | 45,300,000.00       | 132,210.00     | 0.00           | 0.00           | 45,432,210.00          | 3,690,265.00     | 25,961,750.00           | 8,656,055.00     | 25,961,750.00    | 0.00           | 19,470,460.00    | 57.14            |       |  |                     |                       |                |
| 2-1-106-04   | APORTE A CAJAS DE COMPENSACIÓN FAMILIAR                  | 362,500,000.00      | 281,690.00     | 0.00           | 0.00           | 362,781,690.00         | 28,722,120.00    | 207,694,000.00          | 68,248,440.00    | 207,694,000.00   | 0.00           | 155,067,680.00   | 57.25            |       |  |                     |                       |                |
| 2-1-106-05   | ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS              | 90,600,000.00       | 284,420.00     | 0.00           | 0.00           | 90,884,420.00          | 7,180,530.00     | 51,923,500.00           | 17,312,110.00    | 51,923,500.00    | 0.00           | 39,940,920.00    | 57.14            |       |  |                     |                       |                |
| 2-2-12       | GASTOS GENERALES   | 2,293,284,000.00    | 22,986,666.00  | 81,778,260.00  | 180,991,829.00 | 2,395,484,237.00       | 179,723,253.00   | 1,557,807,654.00        | 118,277,075.00   | 1,016,790,302.00 | 541,117,352.00 | 837,576,958.00   | 66.04            |       |  |                     |                       |                |
| 2-2-12-01    | ADQUISICIÓN DE BIENES                                    | 270,200,000.00      | 6,000,000.00   | 41,090,460.00  | 49,271,992.00  | 284,381,532.00         | 2,675,541.00     | 188,862,115.00          | 3,324,427.00     | 148,613,582.00   | 39,948,533.00  | 95,519,417.00    | 66.41            |       |  |                     |                       |                |
| 2-2-12-01-01 | COMPRA DE EQUIPOS  | 30,200,000.00       | 0.00           | 0.00           | 49,271,992.00  | 79,471,992.00          | 220,000.00       | 3,569,530.00            | 0.00             | 3,569,530.00     | 220,000.00     | 75,882,462.00    | 04.52            |       |  |                     |                       |                |
| 2-2-12-01-02 | MATERIALES Y SUMINISTROS                                 | 240,000,000.00      | 6,000,000.00   | 41,090,460.00  | 0.00           | 294,909,540.00         | 2,455,541.00     | 188,272,585.00          | 3,324,427.00     | 145,544,052.00   | 39,728,533.00  | 19,636,956.00    | 90.42            |       |  |                     |                       |                |
| 2-2-12-02    | ADQUISICIÓN DE SERVICIOS                                 | 1,577,319,000.00    | 13,756,666.00  | 40,687,800.00  | 108,500,000.00 | 1,658,889,868.00       | 177,047,712.00   | 1,034,653,332.00        | 97,736,648.00    | 730,428,513.00   | 304,224,819.00 | 624,236,536.00   | 62.37            |       |  |                     |                       |                |
| 2-2-12-02-01 | MANTENIMIENTO  | 120,000,000.00      | 0.00           | 0.00           | 28,500,000.00  | 148,500,000.00         | 13,559,262.00    | 107,932,164.00          | 0.00             | 24,430,902.00    | 83,501,252.00  | 40,567,846.00    | 72.68            |       |  |                     |                       |                |
| 2-2-12-02-09 | ARRENDAMIENTOS   | 166,967,000.00      | 0.00           | 3,687,800.00   | 0.00           | 163,279,200.00         | 13,606,600.00    | 95,246,200.00           | 13,606,600.00    | 95,246,200.00    | 0.00           | 68,033,000.00    | 58.33            |       |  |                     |                       |                |
| 2-2-12-02-11 | VIATICOS Y GASTOS DE VIAJE                               | 655,976,000.00      | 0.00           | 0.00           | 0.00           | 655,976,000.00         | 46,551,250.00    | 396,357,627.00          | 37,766,750.00    | 388,598,056.00   | 10,758,571.00  | 259,618,373.00   | 60.42            |       |  |                     |                       |                |
| 2-2-12-02-12 | IMPRESOS Y PUBLICACIONES                                 | 34,200,000.00       | 0.00           | 0.00           | 0.00           | 34,200,000.00          | 228,060.00       | 9,532,864.00            | 666,000.00       | 7,912,804.00     | 1,620,060.00   | 24,667,136.00    | 27.87            |       |  |                     |                       |                |



martes, 04 de agosto de 2015  
**CONTRALORIA DE CUNDINAMARCA**  
**EJECUCIÓN PASIVA**

| ARTICULO  | DETALLE   | APROPACION INICIAL | CREDITOS      | MODIFICACIONES |               | ADICIONES | APROPACION DEFINITIVA | REGISTRO DE COMPROMISOS |                | GIROS |                | SALDO DE COMPROMISO | SALDOS DE APROPIACION EJECUCION | % DE EJECUCION |
|-----------|---|--------------------|---------------|----------------|---------------|-----------|-----------------------|-------------------------|----------------|-------|----------------|---------------------|---------------------------------|----------------|
|           |   |                    |               | CONTRACREDITOS | ADICIONES     |           |                       | MES                     | ACUMULADO      | MES   | ACUMULADO      |                     |                                 |                |
| 2-2120216 | SEGUROS   | 12,837,000.00      | 00.00         | 00.00          | 80,000,000.00 | 00.00     | 204,837,000.00        | 90,000,045.00           | 90,131,666.00  | 00.00 | 131,621.00     | 90,000,045.00       | 114,705,334.00                  | 44.00          |
| 2-2120217 | COMUNICACIONES Y TRANSPORTE                                       | 173,800,000.00     | 00.00         | 14,000,000.00  | 00.00         | 00.00     | 159,000,000.00        | 1,065,140.00            | 153,396,043.00 | 00.00 | 22,739,583.00  | 72,327,241.00       | 5,601,957.00                    | 96.48          |
| 2-2120218 | GASTOS DE PROTOCOLO   | 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      | 00.00         | 00.00          | 00.00         | 00.00     | 30,000,000.00         | 63,600.00               | 14,982,900.00  | 00.00 | 1,836,100.00   | 13,154,800.00       | 15,007,100.00                   | 49.98          |
| 2-2120229 | 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               | 00.00                           | #/Núm          |
| 2-2120230 | ORGANIZACION ARCHIVO GENERAL Y BIBLIOTECA                         | 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 PUBLICOS - ACUEDUCTO ALCANTARILLADO Y ASEO              | 16,200,000.00      | 00.00         | 1,000,000.00   | 00.00         | 00.00     | 15,200,000.00         | 1,663,450.00            | 6,536,640.00   | 00.00 | 6,536,640.00   | 00.00               | 8,663,360.00                    | 43.00          |
| 2-2120244 | SERVICIOS PUBLICOS - ENERGIA                                      | 61,000,000.00      | 00.00         | 12,000,000.00  | 00.00         | 00.00     | 49,000,000.00         | 3,662,560.00            | 25,440,430.00  | 00.00 | 3,662,560.00   | 00.00               | 23,559,570.00                   | 51.92          |
| 2-2120245 | SERVICIOS PUBLICOS - TELEFONO                                     | 95,080,000.00      | 00.00         | 9,000,000.00   | 00.00         | 00.00     | 86,000,000.00         | 8,647,755.00            | 46,429,994.00  | 00.00 | 46,429,994.00  | 00.00               | 39,570,006.00                   | 53.99          |
| 2-2120260 | ESTUDIANTES DE PRÁCTICAS, PASANTIAS Y JUDICATURA                  | 94,189,000.00      | 13,758,668.00 | 00.00          | 00.00         | 00.00     | 106,947,668.00        | 00.00                   | 86,278,464.00  | 00.00 | 10,953,950.00  | 32,861,850.00       | 20,619,204.00                   | 80.71          |
| 2-2120263 | OTROS GASTOS GENERALES POR ADQUISICIÓN DE SERVICIOS               | 346,700,000.00     | 2,063,000.00  | 00.00          | 3,219,837.00  | 00.00     | 350,982,837.00        | 00.00                   | 233,162,207.00 | 00.00 | 17,216,000.00  | 186,944,000.00      | 117,820,630.00                  | 66.43          |
| 2-2120301 | GASTOS BIENESTAR SOCIAL   | 90,000,000.00      | 00.00         | 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  | 316,700,000.00     | 2,063,000.00  | 00.00          | 3,219,837.00  | 00.00     | 320,982,837.00        | 00.00                   | 233,162,207.00 | 00.00 | 17,216,000.00  | 186,944,000.00      | 87,820,630.00                   | 72.64          |
| 2-21204   | IMPUESTOS TASAS Y MULTAS  | 100,066,000.00     | 1,165,000.00  | 00.00          | 00.00         | 00.00     | 101,230,000.00        | 00.00                   | 101,230,000.00 | 00.00 | 101,230,000.00 | 00.00               | 00.00                           | 100.00         |
| 2-2120401 | IMPUESTOS TASAS Y MULTAS  | 100,066,000.00     | 1,165,000.00  | 00.00          | 00.00         | 00.00     | 101,230,000.00        | 00.00                   | 101,230,000.00 | 00.00 | 101,230,000.00 | 00.00               | 00.00                           | 100.00         |
| 2-213     | TRANSFERENCIAS CORRIENTES   | 107,000,000.00     | 00.00         | 00.00          | 00.00         | 00.00     | 107,000,000.00        | 00.00                   | 60,401,156.00  | 00.00 | 60,401,156.00  | 00.00               | 46,598,844.00                   | 56.45          |
| 2-21303   | OTRAS TRANSFERENCIAS  | 107,000,000.00     | 00.00         | 00.00          | 00.00         | 00.00     | 107,000,000.00        | 00.00                   | 60,401,156.00  | 00.00 | 60,401,156.00  | 00.00               | 46,598,844.00                   | 56.45          |
| 2-2130303 | CREDITOS JUDICIALES, LAUDOS ARBITRALES, SENTENCIAS CONCILIACIONES | 100,000,000.00     | 00.00         | 00.00          | 00.00         | 00.00     | 100,000,000.00        | 00.00                   | 54,081,156.00  | 00.00 | 54,081,156.00  | 00.00               | 45,918,844.00                   | 54.08          |
| 2-2130304 | PERITOS, COSTAS Y GASTOS JUDICIALES                               | 7,000,000.00       | 00.00         | 00.00          | 00.00         | 00.00     | 7,000,000.00          | 00.00                   | 6,320,000.00   | 00.00 | 6,320,000.00   | 00.00               | 680,000.00                      | 90.29          |

**NÉSTOR LEONARDO RICO RICO**  
 CONTRALOR DE CUNDINAMARCA

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**PAULA MARCELA CASTRO RENDON**  
 DIRECTORA ADMINISTRATIVA Y FINANCIERA

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