



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

ARTICULO	DETALLE	APROPiACION INICIAL	CREDITOS	MODIFICACIONES			APROPiACION DEFINITIVA	REGISTRO DE COMPROMISOS		GIROS		SALDO DE COMPROMISO	SALDOS DE APROPiACION	% DE EJECUCiÓN
				CONTRACREDITOS	ADICIONES	APROPiACION DEFINITIVA		MES	ACUMULADO	MES	ACUMULADO			
2	GASTOS DE FUNCIONAMIENTO	15.888.137.000.00	126.157.909.00	126.157.909.00	160.991.829.00	16.049.128.829.00	1.296.513.452.00	9.988.221.228.00	1.051.245.877.00	9.176.777.986.00	791.443.232.00	6.080.907.801.00	62.11	
2-1	GASTOS DE PERSONAL	13.487.853.000.00	103.171.241.00	44.379.649.00	00.00	13.546.644.592.00	1.039.168.827.00	8.092.567.593.00	836.248.322.00	7.884.589.193.00	207.978.410.00	5.454.076.999.00	58.74	
2-1-1	SERVICIOS PERSONALES ASOCIADOS A NÓMINA	13.487.853.000.00	103.171.241.00	44.379.649.00	00.00	13.546.644.592.00	1.039.168.827.00	8.092.567.593.00	836.248.322.00	7.884.589.193.00	207.978.410.00	5.454.076.999.00	58.74	
2-1-1-1	SUELDOS PERSONAL DE NÓMINA	7.347.703.000.00	00.00	10.831.594.00	00.00	7.336.871.408.00	586.032.355.00	4.784.764.462.00	586.032.355.00	4.784.764.462.00	00.00	2.552.106.944.00	65.22	
2-1-1-1-1	INDEMNIZACION POR VACACIONES	85.000.000.00	60.000.000.00	00.00	00.00	145.000.000.00	38.036.916.00	108.719.379.00	38.036.916.00	108.719.379.00	00.00	36.280.821.00	74.98	
2-1-1-1-2	HORAS EXTRAS Y DIAS FERIADOS	28.300.000.00	00.00	00.00	00.00	27.574.873.00	2.327.318.00	18.331.352.00	2.327.318.00	18.331.352.00	00.00	9.243.521.00	66.48	
2-1-1-1-3	OTROS GASTOS POR SERVICIOS PERSONALES	2.336.756.000.00	17.391.171.00	14.218.844.00	00.00	2.336.928.327.00	130.958.380.00	1.090.460.538.00	130.958.380.00	1.090.460.538.00	00.00	1.249.467.789.00	46.60	
2-1-1-2	GASTOS DE REPRESENTACION	419.064.000.00	2.659.659.00	00.00	00.00	421.723.659.00	34.857.282.00	278.784.162.00	34.857.282.00	278.784.162.00	00.00	142.939.487.00	66.11	
2-1-1-2-1	SOBRESUELDOS 20%	418.203.000.00	7.805.842.00	00.00	00.00	426.008.842.00	35.311.982.00	274.083.159.00	35.311.982.00	274.083.159.00	00.00	151.925.683.00	64.34	
2-1-1-2-2	BONIFICACION ESPECIAL DE RECREACION	47.200.000.00	737.133.00	00.00	00.00	47.937.133.00	4.285.473.00	17.725.652.00	4.285.473.00	17.725.652.00	00.00	30.211.481.00	36.98	
2-1-1-2-3	PRIMA ANUAL DE SERVICIOS	342.819.000.00	00.00	00.00	00.00	334.282.354.00	00.00	332.234.223.00	00.00	332.234.223.00	00.00	2.048.131.00	99.39	
2-1-1-2-4	PRIMA DE VACACIONES	365.507.000.00	6.188.537.00	00.00	00.00	371.695.537.00	33.460.291.00	138.589.409.00	33.460.291.00	138.589.409.00	00.00	233.096.128.00	37.29	
2-1-1-2-5	PRIMA DE NAVIDAD	743.963.000.00	00.00	00.00	00.00	738.280.802.00	23.043.372.00	49.033.933.00	23.043.372.00	49.033.933.00	00.00	688.246.889.00	66.64	
2-1-1-3	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	
2-1-1-3-1	REMINERACION 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	
2-1-1-4	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR PRIVADO	1.758.101.000.00	7.402.782.00	7.402.782.00	00.00	1.757.830.722.00	121.222.100.00	841.719.891.00	21.733.300.00	742.231.091.00	99.488.800.00	916.110.931.00	47.88	
2-1-1-4-1	CE SANTIAS E INTERESES FONDOS PRIVADOS	466.072.000.00	7.402.782.00	00.00	00.00	473.474.782.00	20.321.856.00	47.797.031.00	20.321.856.00	47.797.031.00	00.00	425.677.751.00	10.09	
2-1-1-4-2	APORTE PREVISION SOCIAL - SALUD	703.100.000.00	00.00	00.00	00.00	703.100.000.00	57.429.700.00	458.178.220.00	00.00	400.748.520.00	57.429.700.00	244.921.780.00	65.17	
2-1-1-4-3	APORTE PREVISION SOCIAL - PENSIONES	533.000.000.00	00.00	00.00	00.00	525.328.940.00	42.059.100.00	333.017.140.00	00.00	290.958.040.00	42.059.100.00	192.509.800.00	63.39	
2-1-1-4-4	INTERESES CE SANTIAS	55.929.000.00	00.00	00.00	00.00	55.929.000.00	1.411.444.00	2.727.500.00	1.411.444.00	2.727.500.00	00.00	53.201.500.00	64.88	
2-1-1-4-5	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO	1.114.493.000.00	17.290.508.00	10.931.024.00	00.00	1.120.852.484.00	84.954.648.00	715.623.561.00	47.160.053.00	672.770.861.00	42.852.700.00	405.228.923.00	63.85	
2-1-1-5	APORTE DE PREVISION SOCIAL - PENSIONES	467.100.000.00	11.446.440.00	00.00	00.00	468.546.440.00	39.018.200.00	314.549.780.00	00.00	275.531.580.00	39.018.200.00	153.986.660.00	67.13	
2-1-1-5-1	APORTE DE PREVISION SOCIAL - ATEP	48.770.000.00	00.00	00.00	00.00	47.989.000.00	3.892.300.00	30.826.300.00	57.800.00	26.991.800.00	3.892.300.00	17.132.700.00	64.28	
2-1-1-5-2	CE SANTIAS E INTERESES - FONDO NACIONAL DE AHORRO	88.412.000.00	00.00	00.00	00.00	78.291.976.00	5.649.523.00	56.724.715.00	10.707.628.00	56.724.715.00	00.00	21.667.281.00	72.45	
2-1-1-5-3	FONDO DEPARTAMENTAL DE CE SANTIAS	520.211.000.00	5.844.068.00	00.00	00.00	526.055.068.00	36.394.625.00	313.522.766.00	36.394.625.00	313.522.766.00	00.00	212.532.302.00	59.60	
2-1-1-5-4	APORTES PARAFISCALES	815.500.000.00	1.086.780.00	00.00	00.00	816.586.780.00	65.636.910.00	532.948.410.00	00.00	487.311.500.00	65.636.910.00	283.638.370.00	65.27	
2-1-1-5-5	SERVICIO NACIONAL DE APRENDIZAJE SEÑA	45.300.000.00	132.210.00	00.00	00.00	45.432.210.00	3.646.485.00	29.808.245.00	00.00	25.961.750.00	3.646.485.00	15.823.965.00	65.17	
2-1-1-5-6	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	271.800.000.00	296.260.00	00.00	00.00	272.096.260.00	21.878.970.00	177.649.470.00	00.00	155.770.500.00	21.878.970.00	94.446.790.00	65.29	
2-1-1-5-7	ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA	45.300.000.00	132.210.00	00.00	00.00	45.432.210.00	3.646.485.00	29.808.245.00	00.00	25.961.750.00	3.646.485.00	15.823.965.00	65.17	
2-1-1-5-8	APORTE A CAJAS DE COMPENSACION FAMILIAR	382.500.000.00	261.890.00	00.00	00.00	382.761.890.00	29.171.960.00	236.865.980.00	00.00	207.684.000.00	29.171.960.00	125.885.720.00	65.30	
2-1-1-5-9	ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	90.600.000.00	264.420.00	00.00	00.00	90.864.420.00	7.292.990.00	59.216.480.00	00.00	51.923.500.00	7.292.990.00	31.647.930.00	65.17	
2-2-1-2	GASTOS GENERALES	2.293.284.000.00	22.986.668.00	81.778.260.00	160.991.829.00	2.395.484.237.00	257.344.625.00	1.815.252.479.00	214.997.355.00	1.231.797.657.00	583.464.822.00	580.231.758.00	75.78	
2-2-1-2-1	ADQUISICION DE BIENES	270.200.000.00	6.000.000.00	41.090.460.00	49.271.992.00	284.381.532.00	12.298.946.00	201.161.061.00	8.668.315.00	157.581.897.00	43.579.164.00	83.220.471.00	70.74	
2-2-1-2-1-1	COMPRA DE EQUIPOS	30.200.000.00	00.00	00.00	00.00	29.909.540.00	12.298.946.00	15.888.476.00	220.000.00	3.589.530.00	12.298.946.00	63.583.516.00	19.99	
2-2-1-2-1-2	MATERIALES Y SUMINISTROS	240.000.000.00	6.000.000.00	40.987.800.00	108.500.000.00	1.658.889.888.00	216.750.679.00	1.251.404.211.00	206.329.040.00	936.757.553.00	314.646.658.00	407.485.657.00	75.44	
2-2-1-2-1-3	ADQUISICION DE SERVICIOS	1.577.319.000.00	13.758.668.00	00.00	00.00	1.591.077.668.00	19.000.000.00	126.932.154.00	12.970.312.00	37.401.214.00	89.530.940.00	21.567.846.00	85.48	
2-2-1-2-2	MANTENIMIENTO	120.000.000.00	00.00	00.00	00.00	120.000.000.00	13.606.800.00	108.852.800.00	13.606.800.00	108.852.800.00	00.00	54.426.400.00	66.67	
2-2-1-2-3	ARRENDAMIENTOS	166.967.000.00	00.00	00.00	00.00	166.967.000.00	63.027.443.00	459.365.070.00	66.319.193.00	451.917.249.00	7.487.821.00	196.590.930.00	70.03	
2-2-1-2-4	VATICOS Y GASTOS DE VIAJE	655.976.000.00	00.00	00.00	00.00	655.976.000.00	00.00	9.532.864.00	228.060.00	8.140.864.00	1.392.000.00	24.667.136.00	27.87	
2-2-1-2-5	IMPRESOS Y PUBLICACIONES	34.200.000.00	00.00	00.00	00.00	34.200.000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	

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Lunes, 07 de septiembre de 2015
CONTRALORIA DE CUNDINAMARCA
EJECUCIÓN PASIVA

ARTICULO	DETALLE	APROPACION INICIAL	CREDITOS	MODIFICACIONES CONTRACREDITOS	ADICIONES	APROPACION DEFINITIVA	REGISTRO DE COMPROMISOS		GIROS		SALDO DE COMPROMISO	SALDOS DE APROPIACION	% DE EJECUCION
							MES	ACUMULADO	MES	ACUMULADO			
2-2120216	SEGUROS	124,837,000.00	00.00	00.00	80,000,000.00	204,837,000.00	109,994,696.00	200,126,362.00	90,000,045.00	90,131,666.00	109,994,696.00	4,710,638.00	97.70
2-2120217	COMUNICACIONES Y TRANSPORTE	173,000,000.00	00.00	14,000,000.00	00.00	159,000,000.00	00.00	153,398,043.00	1,065,140.00	82,135,942.00	71,262,101.00	5,601,957.00	96.48
2-2120218	GASTOS DE PROTOCOLO	5,000,000.00	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	30,000,000.00	00.00	14,982,900.00	63,600.00	1,901,700.00	13,091,200.00	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	#/Numi
2-2120230	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	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	15,200,000.00	620,400.00	7,157,040.00	620,400.00	7,157,040.00	00.00	8,042,960.00	47.09
2-2120244	SERVICIOS PUBLICOS - ENERGIA	61,000,000.00	00.00	12,000,000.00	00.00	49,000,000.00	3,645,620.00	29,086,050.00	3,645,620.00	29,086,050.00	00.00	19,913,950.00	59.36
2-2120245	SERVICIOS PUBLICOS - TELEFONO	95,000,000.00	00.00	9,000,000.00	00.00	86,000,000.00	6,856,120.00	53,296,114.00	6,856,120.00	53,296,114.00	00.00	32,713,886.00	61.96
2-2120260	ESTUDIANTES DE PRACTICAS, PASANTIAS Y JUDICATURA	93,139,000.00	13,758,668.00	00.00	00.00	106,897,668.00	00.00	86,278,464.00	10,953,950.00	64,370,564.00	21,507,900.00	20,619,204.00	80.71
2-212103	OTROS GASTOS GENERALES POR ADQUISICION DE SERVICIOS	345,700,000.00	2,063,000.00	00.00	3,219,837.00	360,982,837.00	28,295,000.00	261,457,207.00	00.00	36,218,207.00	225,239,000.00	88,525,630.00	74.49
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	2,063,000.00	00.00	3,219,837.00	320,982,837.00	28,295,000.00	261,457,207.00	00.00	36,218,207.00	225,239,000.00	59,525,630.00	81.46
2-21204	IMPUESTOS TASAS Y MULTAS	109,665,000.00	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	100.00
2-2120401	IMPUESTOS TASAS Y MULTAS	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	100.00
2-213	TRANSFERENCIAS CORRIENTES	107,000,000.00	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	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	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	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

PAULA MARCELA CASTRO RENDON
 DIRECTORA ADMINISTRATIVA Y FINANCIERA