



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

ARTICULO	DETALLE	APROPRIACION INICIAL	CREDITOS	MODIFICACIONES CONTRACREDITOS	ADICIONES	APROPRIACION DEFINITIVA	REGISTRO DE COMPROMISOS		GIROS		% DE EJECUCIÓN		
							MES	ACUMULADO	MES	ACUMULADO			
2	GASTOS DE FUNCIONAMIENTO	15.888.137,000.00	282.137.516.00	282.137.516.00	160.991.829.00	16.049.128.829.00	1.115.981.476.00	11.084.202.704.00	1.234.555.810.00	10.411.333.806.00	672.868.898.00	4.564.926.125.00	69.06
2-1	GASTOS DE PERSONAL	13.487.853.000.00	218.047.048.00	200.359.256.00	00.00	13.505.540.792.00	1.010.038.093.00	9.102.605.686.00	975.610.017.00	8.860.199.200.00	242.406.486.00	4.402.935.106.00	67.40
2-1-1	SERVICIOS PERSONALES ASOCIADOS A NÓMINA	13.487.853.000.00	218.047.048.00	200.359.256.00	00.00	13.505.540.792.00	1.010.038.093.00	9.102.605.686.00	975.610.017.00	8.860.199.200.00	242.406.486.00	4.402.935.106.00	67.29
2-1-10101	SUELDOS PERSONAL DE NÓMINA	7.347.703.000.00	00.00	95.257.298.00	00.00	7.252.445.702.00	603.330.975.00	5.388.095.437.00	603.330.975.00	5.388.095.437.00	00.00	1.864.350.255.00	74.29
2-1-10102	INDEMNIZACIÓN POR VACACIONES	85.000.000.00	88.000.000.00	00.00	00.00	173.000.000.00	13.738.864.00	122.458.243.00	13.738.864.00	122.458.243.00	00.00	50.541.757.00	70.79
2-1-10103	HORAS EXTRAS Y DIAS FERIADOS	28.300.000.00	119.075.00	725.127.00	00.00	27.693.948.00	2.340.649.00	20.672.001.00	2.340.649.00	20.672.001.00	00.00	7.021.947.00	74.64
2-1-102	OTROS GASTOS POR SERVICIOS PERSONALES	2.386.756.000.00	27.391.171.00	34.800.986.00	00.00	2.329.346.175.00	98.896.001.00	1.189.356.539.00	98.896.001.00	1.189.356.539.00	00.00	1.139.989.636.00	51.06
2-1-10201	GASTOS DE REPRESENTACIÓN	419.094.000.00	2.659.659.00	00.00	00.00	421.723.659.00	35.142.916.00	313.927.078.00	35.142.916.00	313.927.078.00	00.00	107.796.581.00	74.44
2-1-10202	SOBRESUELO 20%	418.203.000.00	7.805.842.00	3.525.883.00	00.00	422.483.159.00	35.762.380.00	309.845.539.00	35.762.380.00	309.845.539.00	00.00	112.637.620.00	73.34
2-1-10204	BONIFICACIÓN ESPECIAL DE RECREACIÓN	47.200.000.00	737.133.00	00.00	00.00	47.937.133.00	1.806.956.00	19.532.608.00	1.806.956.00	19.532.608.00	00.00	28.404.525.00	40.75
2-1-10206	PRIMA ANUAL DE SERVICIOS	342.819.000.00	00.00	8.536.846.00	00.00	334.282.354.00	285.654.00	332.519.877.00	285.654.00	332.519.877.00	00.00	1.752.477.00	99.47
2-1-10208	PRIMA DE VACACIONES	365.507.000.00	16.188.537.00	00.00	00.00	381.695.537.00	14.108.133.00	152.707.542.00	14.108.133.00	152.707.542.00	00.00	228.987.995.00	68.43
2-1-10209	PRIMA DE NAVIDAD	743.983.000.00	00.00	22.738.667.00	00.00	721.224.333.00	11.789.962.00	60.823.895.00	11.789.962.00	60.823.895.00	00.00	660.400.438.00	88.77
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	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	00.00	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	57.862.111.00	00.00	1.707.641.671.00	14.867.408.00	956.587.299.00	113.829.428.00	856.050.519.00	100.526.780.00	751.054.372.00	56.02
2-1-10402	CESANTÍAS E INTERESES FONDOS PRIVADOS	466.672.000.00	7.402.782.00	21.077.751.00	00.00	452.387.031.00	13.302.020.00	61.089.051.00	13.302.020.00	61.089.051.00	00.00	391.297.980.00	13.51
2-1-10403	APORTE PREVISIÓN SOCIAL-SALUD	703.100.000.00	00.00	9.000.000.00	00.00	694.100.000.00	57.849.160.00	516.027.380.00	57.849.160.00	488.178.220.00	57.849.160.00	178.072.620.00	74.34
2-1-10404	APORTE PREVISIÓN SOCIAL - PENSIONES	533.000.000.00	00.00	24.782.860.00	00.00	508.217.140.00	42.677.620.00	375.694.750.00	42.059.100.00	333.017.140.00	42.677.620.00	132.522.380.00	73.92
2-1-10406	INTERESES CESANTÍAS	55.929.000.00	00.00	3.001.500.00	00.00	52.927.500.00	1.038.608.00	3.766.108.00	1.038.608.00	3.766.108.00	00.00	49.161.392.00	07.12
2-1-105	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PÚBLICO	1.114.493.000.00	58.402.120.00	11.713.724.00	00.00	1.161.181.386.00	82.905.906.00	788.529.487.00	46.853.700.00	719.624.561.00	78.904.986.00	382.651.929.00	68.77
2-1-10507	APORTE DE PREVISIÓN SOCIAL - PENSIONES	457.100.000.00	24.649.780.00	00.00	00.00	481.749.780.00	38.992.240.00	353.542.020.00	39.016.200.00	314.549.780.00	38.992.240.00	128.207.750.00	73.39
2-1-10508	APORTE DE PREVISIÓN SOCIAL - ATEP	48.770.000.00	00.00	1.593.700.00	00.00	47.176.300.00	3.848.600.00	34.674.900.00	3.834.500.00	30.826.300.00	3.848.600.00	12.501.400.00	73.50
2-1-10509	CESANTÍAS E INTERESES - FONDO NACIONAL DE AHORRO	88.412.000.00	6.830.521.00	10.120.024.00	00.00	85.122.487.00	4.001.000.00	60.725.715.00	4.001.000.00	60.725.715.00	00.00	24.386.782.00	71.34
2-1-10510	FONDO DEPARTAMENTAL DE CESANTÍAS	520.211.000.00	28.921.819.00	00.00	00.00	547.132.819.00	36.064.068.00	349.586.832.00	00.00	313.522.766.00	36.064.068.00	197.545.987.00	63.89
2-1-106	APORTES PARAFISCALES	815.500.000.00	36.731.900.00	00.00	00.00	852.231.900.00	93.958.290.00	626.906.700.00	96.620.400.00	563.991.900.00	62.974.800.00	225.325.200.00	73.56
2-1-10601	SERVICIO NACIONAL DE APRENDIZAJE SENA	45.300.000.00	2.029.550.00	00.00	00.00	47.329.550.00	5.219.905.00	34.828.150.00	5.367.800.00	31.329.550.00	3.488.600.00	12.501.400.00	73.59
2-1-10602	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	271.800.000.00	12.277.300.00	00.00	00.00	284.077.300.00	31.319.430.00	208.988.900.00	32.206.800.00	187.977.300.00	20.991.600.00	75.108.400.00	73.56
2-1-10603	ESCUELA SUPERIOR DE ADMINISTRACIÓN PÚBLICA	45.300.000.00	2.029.550.00	00.00	00.00	47.329.550.00	5.219.905.00	34.828.150.00	5.367.800.00	31.329.550.00	3.488.600.00	12.501.400.00	73.59
2-1-10604	APORTE A CAJAS DE COMPENSACIÓN FAMILIAR	362.500.000.00	16.336.400.00	00.00	00.00	378.836.400.00	41.759.240.00	278.625.200.00	42.942.400.00	250.636.400.00	27.988.800.00	100.211.200.00	73.55
2-1-10605	ESCUELAS INDISTRIALES E INSTITUTOS TÉCNICOS	90.600.000.00	4.059.100.00	00.00	00.00	94.659.100.00	10.439.810.00	69.656.300.00	10.735.600.00	62.859.100.00	6.997.200.00	25.002.800.00	73.59
2-2-12	GASTOS GENERALES	2.293.284.000.00	61.090.488.00	81.778.260.00	160.991.829.00	2.433.588.037.00	105.943.383.00	1.921.185.862.00	258.945.793.00	1.480.733.450.00	430.462.412.00	512.382.175.00	78.94
2-2-1201	ADQUISICIÓN DE BIENES	270.200.000.00	35.363.800.00	41.090.460.00	48.271.992.00	313.745.332.00	4.488.445.00	205.650.506.00	8.401.004.00	165.982.901.00	39.967.605.00	108.094.826.00	65.55
2-2-120101	COMPRA DE EQUIPOS	30.200.000.00	28.363.800.00	00.00	00.00	108.835.792.00	1.136.140.00	17.026.616.00	00.00	3.589.530.00	13.437.086.00	91.809.176.00	15.64
2-2-120102	MATERIALES Y SUMINISTROS	240.000.000.00	6.000.000.00	41.090.460.00	00.00	204.909.540.00	3.351.305.00	188.623.890.00	8.401.004.00	162.393.371.00	26.230.519.00	16.285.650.00	92.05
2-2-1202	ADQUISICIÓN DE SERVICIOS	1.577.319.000.00	19.758.668.00	40.687.800.00	108.500.000.00	1.654.889.888.00	81.332.008.00	1.332.736.219.00	237.849.789.00	1.174.607.342.00	158.128.877.00	332.153.649.00	80.05
2-2-120201	MAINTENIMIENTO	120.000.000.00	6.000.000.00	00.00	28.500.000.00	154.500.000.00	1.735.477.00	128.667.631.00	14.575.179.00	51.976.393.00	76.691.238.00	25.832.389.00	83.28
2-2-120209	ARRENDAMIENTOS	166.967.000.00	00.00	3.687.800.00	00.00	163.279.200.00	13.606.600.00	122.459.400.00	13.606.600.00	122.459.400.00	00.00	40.819.800.00	75.00
2-2-120211	VIATICOS Y GASTOS DE VIAJE	655.976.000.00	00.00	00.00	00.00	655.976.000.00	51.619.750.00	511.004.820.00	49.917.250.00	501.834.499.00	9.170.321.00	144.971.180.00	77.90
2-2-120212	IMPRESOS Y PUBLICACIONES	34.200.000.00	00.00	00.00	00.00	34.200.000.00	638.942.00	10.171.806.00	638.942.00	8.779.806.00	1.382.000.00	24.028.194.00	29.74

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Lunes, 05 de octubre de 2015
CONTRALORIA DE CUNDINAMARCA
EJECUCIÓN PASIVA

ARTICULO	DETALLE	APROPACION INICIAL	CREDITOS	MODIFICACIONES CONTRACREDITOS	ADICIONES	APROPACION DEFINITIVA	REGISTRO DE COMPROMISOS MES	ACUMULADO	GIROS MES	ACUMULADO	SALDO DE COMPROMISO	SALDOS DE EJECUCION	% DE EJECUCION
2-2120216	SEGUROS	124,837,000.00	00.00	00.00	80,000,000.00	204,837,000.00	00.00	200,126,362.00	109,994,696.00	200,126,362.00	00.00	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	1,566,350.00	154,966,393.00	26,000,283.00	108,136,225.00	46,830,168.00	4,033,607.00	97.46
2-2120218	GASTOS DE PROTOCOLO	5,000,000.00	00.00	00.00	00.00	5,000,000.00	100,000.00	2,476,350.00	100,000.00	2,476,350.00	00.00	2,523,650.00	49.53
2-2120220	GASTOS PROGRAMA SALUD OCUPACIONAL	30,000,000.00	00.00	00.00	00.00	30,000,000.00	320,400.00	15,313,300.00	320,400.00	2,222,100.00	13,091,200.00	14,686,700.00	51.04
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	#/N/mi
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	1,384,690.00	8,541,730.00	1,384,690.00	8,541,730.00	00.00	6,658,270.00	56.20
2-2120244	SERVICIOS PUBLICOS - ENERGIA	61,000,000.00	00.00	12,000,000.00	00.00	49,000,000.00	3,569,330.00	32,655,380.00	3,569,330.00	32,655,380.00	00.00	16,344,620.00	66.64
2-2120245	SERVICIOS PUBLICOS - TELEFONO	95,000,000.00	00.00	9,000,000.00	00.00	86,000,000.00	6,788,469.00	60,074,583.00	6,788,469.00	60,074,583.00	00.00	25,925,417.00	69.95
2-2120260	ESTUDIANTES DE PRÁCTICAS, 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	75,324,514.00	10,953,950.00	20,619,204.00	80.71
2-21203	OTROS GASTOS GENERALES POR ADQUISICIÓN DE SERVICIOS	345,700,000.00	4,803,000.00	00.00	3,219,837.00	353,722,837.00	20,121,930.00	261,579,137.00	12,695,000.00	48,913,207.00	232,665,930.00	72,143,700.00	79.60
2-2120301	GASTOS BIENESTAR SOCIAL	30,000,000.00	00.00	00.00	00.00	30,000,000.00	9,224,330.00	9,224,330.00	00.00	00.00	9,224,330.00	20,775,670.00	30.75
2-2120302	CAPACITACION	315,700,000.00	4,803,000.00	00.00	3,219,837.00	323,722,837.00	10,897,600.00	272,354,807.00	12,695,000.00	48,913,207.00	223,441,600.00	51,368,030.00	84.13
2-21204	IMPUESTOS TASAS Y MULTAS	100,000,000.00	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	100,000,000.00	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	3,000,000.00	00.00	00.00	110,000,000.00	00.00	60,401,156.00	00.00	60,401,156.00	00.00	49,598,844.00	54.91
2-21303	OTRAS TRANSFERENCIAS	107,000,000.00	3,000,000.00	00.00	00.00	110,000,000.00	00.00	60,401,156.00	00.00	60,401,156.00	00.00	49,598,844.00	54.91
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	3,000,000.00	00.00	00.00	10,000,000.00	00.00	6,320,000.00	00.00	6,320,000.00	00.00	3,680,000.00	63.20

(Handwritten signature)
NÉSTOR LEONARDO RICO
 CONTRALOR DE CUNDINAMARCA

(Handwritten signature)
PAULA MARCELA CASTRO RENDON
 DIRECTORA ADMINISTRATIVA Y FINANCIERA