



**CONTRALORIA DE CUNDINAMARCA**  
**DIRECCION ADMINISTRATIVA Y FINANCIERA**  
**EJECUCIÓN PASIVA**  
**OCTUBRE DE 2015**

ARTICULO	DETALLE	APROPRIACIÓN		MODIFICACIONES	ADICIONES	REGISTRO DE COMPROMISOS		GIROS		SALDO DE EJECUCIÓN	% DE EJECUCIÓN
		INICIAL	CREDITOS			CONTRACREDITOS	DEFINITIVA	MES	ACUMULADO		
2	GASTOS DE FUNCIONAMIENTO	15.888.137.000.00	360.137.516.00	360.137.516.00	160.991.829.00	1.100.582.861.00	12.164.785.565.00	1.176.848.051.00	11.598.181.857.00	596.603.708.00	75.92
2-1	GASTOS DE PERSONAL	13.487.853.000.00	257.047.048.00	230.359.256.00	00.00	13.514.540.782.00	10.087.205.838.00	1.022.453.852.00	9.882.653.052.00	204.552.786.00	74.64
2-1-101	SERVICIOS PERSONALES ASOCIADOS A NÓMINA	13.487.853.000.00	257.047.048.00	230.359.256.00	00.00	13.514.540.782.00	10.087.205.838.00	1.022.453.852.00	9.882.653.052.00	204.552.786.00	74.64
2-1-101-01	SUELDOS PERSONAL DE NÓMINA	7.347.703.000.00	00.00	125.257.298.00	00.00	7.222.445.702.00	5.973.407.995.00	585.312.558.00	5.973.407.995.00	00.00	82.71
2-1-101-02	INDEMNIZACIÓN POR VACACIONES	86.000.000.00	127.000.000.00	00.00	00.00	212.000.000.00	19.428.704.00	19.428.704.00	141.886.947.00	00.00	66.93
2-1-101-03	HORAS EXTRAS Y DÍAS FERIADOS	28.300.000.00	119.075.00	725.127.00	00.00	27.683.948.00	23.012.650.00	2.340.649.00	23.012.650.00	00.00	83.10
2-1-102	OTROS GASTOS POR SERVICIOS PERSONALES	2.336.756.000.00	27.391.171.00	34.800.956.00	00.00	2.329.346.175.00	108.975.726.00	1.298.332.265.00	1.298.332.265.00	00.00	55.74
2-1-102-01	GASTOS DE REPRESENTACIÓN	419.064.000.00	2.659.659.00	00.00	00.00	421.723.659.00	37.330.471.00	351.257.549.00	351.257.549.00	00.00	83.29
2-1-102-02	SOBRESUELDO 20%	418.203.000.00	7.805.842.00	3.525.683.00	00.00	422.483.159.00	345.185.210.00	35.338.971.00	345.185.210.00	00.00	81.70
2-1-102-04	BONIFICACIÓN ESPECIAL DE RECREACIÓN	47.200.000.00	737.133.00	00.00	00.00	47.927.133.00	21.436.720.00	1.904.112.00	21.436.720.00	00.00	44.72
2-1-102-06	PRIMA ANUAL DE SERVICIOS	342.819.000.00	00.00	8.536.646.00	00.00	334.282.354.00	332.519.877.00	332.519.877.00	167.571.075.00	00.00	43.90
2-1-102-08	PRIMA DE VACACIONES	365.507.000.00	16.188.537.00	00.00	00.00	381.695.537.00	167.571.075.00	14.863.533.00	167.571.075.00	00.00	99.47
2-1-102-09	PRIMA DE NAVIDAD	743.963.000.00	00.00	22.738.667.00	00.00	721.224.333.00	80.361.834.00	19.537.939.00	80.361.834.00	00.00	89.84
2-1-103	SERVICIOS PERSONALES INDIRECTOS	2.000.000.00	00.00	00.00	00.00	2.000.000.00	1.786.786.00	00.00	1.786.786.00	00.00	89.84
2-1-103-03	REMUNERACIÓN SERVICIOS TÉCNICOS	2.000.000.00	00.00	00.00	00.00	2.000.000.00	1.786.786.00	00.00	1.786.786.00	00.00	89.84
2-1-104	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR PRIVADO	1.758.101.000.00	7.402.782.00	57.892.111.00	00.00	1.707.641.671.00	118.550.435.00	1.075.137.734.00	977.894.054.00	97.243.880.00	62.96
2-1-104-02	CESANTÍAS E INTERESES FONDOS PRIVADOS	466.072.000.00	7.402.782.00	21.077.751.00	00.00	452.397.031.00	19.430.667.00	80.529.718.00	80.529.718.00	00.00	17.80
2-1-104-03	APORTE PREVISIÓN SOCIAL - SALUD	703.100.000.00	00.00	9.000.000.00	00.00	694.100.000.00	572.601.400.00	57.849.160.00	516.027.380.00	56.674.020.00	82.50
2-1-104-04	APORTE PREVISIÓN SOCIAL - PENSIONES	533.000.000.00	00.00	24.782.860.00	00.00	508.217.140.00	416.669.660.00	42.677.620.00	375.684.780.00	40.669.660.00	81.93
2-1-104-06	INTERESES CESANTÍAS	55.929.000.00	00.00	3.001.500.00	00.00	52.927.500.00	1.876.088.00	5.642.196.00	5.642.196.00	00.00	10.66
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	1.161.181.396.00	85.680.034.00	121.587.880.00	841.212.441.00	42.997.060.00	76.15
2-1-105-07	APORTE DE PREVISIÓN SOCIAL - PENSIONES	457.100.000.00	24.649.780.00	00.00	00.00	481.749.780.00	39.200.660.00	392.742.680.00	353.542.020.00	39.200.660.00	81.52
2-1-105-08	APORTE DE PREVISIÓN SOCIAL - ATEP	48.770.000.00	00.00	1.593.700.00	00.00	47.176.300.00	3.854.200.00	38.529.100.00	34.732.700.00	3.796.400.00	81.67
2-1-105-09	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	6.065.158.00	66.790.873.00	66.790.873.00	00.00	78.46
2-1-105-10	FONDO DEPARTAMENTAL DE CESANTÍAS	520.211.000.00	26.921.819.00	00.00	00.00	547.132.819.00	36.560.016.00	386.146.848.00	386.146.848.00	00.00	70.58
2-1-106	APORTES PARAFISCALES	815.500.000.00	36.731.900.00	00.00	00.00	852.231.900.00	62.515.260.00	689.421.960.00	626.906.700.00	62.515.260.00	80.90
2-1-106-01	SERVICIO NACIONAL DE APRENDIZAJE SEÑA	45.300.000.00	2.029.550.00	00.00	00.00	47.329.550.00	3.473.070.00	38.301.220.00	34.828.150.00	3.473.070.00	80.92
2-1-106-02	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	271.800.000.00	12.277.300.00	00.00	00.00	284.077.300.00	20.839.420.00	229.807.320.00	209.968.900.00	20.839.420.00	80.90
2-1-106-03	ESCUELA SUPERIOR DE ADMINISTRACIÓN PÚBLICA	45.300.000.00	2.029.550.00	00.00	00.00	47.329.550.00	3.473.070.00	34.828.150.00	27.862.200.00	3.473.070.00	80.92
2-1-106-04	APORTE A CAJAS DE COMPENSACIÓN FAMILIAR	362.500.000.00	16.336.400.00	00.00	00.00	378.836.400.00	27.784.560.00	306.409.120.00	278.625.200.00	27.784.560.00	80.88
2-1-106-05	ESCUELAS INDUSTRIALES E INSTITUTOS TÉCNICOS	90.600.000.00	4.059.100.00	00.00	00.00	94.659.100.00	6.946.140.00	6.987.200.00	69.656.300.00	6.946.140.00	80.92
2-2-12	GASTOS GENERALES	2.293.284.000.00	100.090.468.00	90.778.260.00	160.991.829.00	2.463.588.037.00	115.992.709.00	2.037.178.571.00	1.645.127.649.00	392.050.922.00	82.69
2-2-12-01	ADQUISICIÓN DE BIENES	270.200.000.00	35.363.800.00	41.090.460.00	49.271.992.00	313.745.332.00	3.244.066.00	208.994.572.00	176.254.526.00	32.640.046.00	66.58
2-2-12-01-01	MATERIALES Y SUMINISTROS	30.200.000.00	29.363.800.00	00.00	49.271.992.00	108.835.792.00	800.400.00	17.827.016.00	4.399.930.00	13.437.086.00	16.38
2-2-12-01-02	ADQUISICIÓN DE SERVICIOS	240.000.000.00	6.000.000.00	41.090.460.00	00.00	204.909.540.00	2.443.666.00	191.067.556.00	171.864.596.00	19.202.960.00	93.24
2-2-12-02	MANTENIMIENTO	1.577.319.000.00	6.000.000.00	49.687.800.00	108.500.000.00	1.662.333.366.00	92.321.483.00	1.425.057.702.00	1.314.832.316.00	110.225.986.00	85.73
2-2-12-02-01	ARRENDAMIENTOS	166.967.000.00	00.00	3.867.800.00	00.00	163.279.200.00	13.606.600.00	136.066.000.00	82.368.606.00	48.447.133.00	84.67
2-2-12-02-02	VÁTICOS Y GASTOS DE VIAJE	655.976.000.00	00.00	00.00	00.00	655.976.000.00	35.425.872.00	546.430.692.00	541.545.940.00	4.884.752.00	83.33
2-2-12-02-12	IMPRESOS Y PUBLICACIONES	34.200.000.00	00.00	00.00	00.00	34.200.000.00	4.913.660.00	15.085.486.00	10.080.486.00	5.005.000.00	83.30



miércoles, 04 de noviembre de 2015  
**CONTRALORIA DE CUNDINAMARCA**  
**EJECUCIÓN PASIVA**

ARTICULO	DETALLE	APROPRIACION INICIAL	CREDITOS	MODIFICACIONES			APROPRIACION DEFINITIVA	REGISTRO DE COMPROMISOS		GIROS		SALDO DE COMPROMISO	SALDOS DE APROPRIACION EJECUCION	% DE EJECUCION
				CONTRACREDITOS	ADICIONES	DETERMINACIONES		ACUMULADO	MES	ACUMULADO	MES			
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	00.00	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	1,940,400.00	156,906,793.00	21,773,733.00	129,909,958.00	26,996,835.00	2,093,207.00	98.68	
2-2120218	GASTOS DE PROTOCOLO	5,000,000.00	00.00	00.00	00.00	5,000,000.00	400,000.00	2,876,350.00	400,000.00	2,876,350.00	00.00	2,123,650.00	57.53	
2-2120220	GASTOS PROGRAMA SALUD OCUPACIONAL	30,000,000.00	00.00	00.00	00.00	30,000,000.00	4,421,686.00	19,734,986.00	11,178,500.00	13,400,600.00	6,334,386.00	10,265,014.00	65.78	
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	#/Num	
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	2,700,000.00	00.00	13,500,000.00	00.00	8,541,730.00	00.00	8,541,730.00	00.00	4,958,270.00	63.27	
2-2120244	SERVICIOS PÚBLICOS - ENERGÍA	61,000,000.00	00.00	15,800,000.00	00.00	45,200,000.00	4,108,780.00	36,764,160.00	4,108,780.00	36,764,160.00	00.00	8,435,840.00	81.34	
2-2120245	SERVICIOS PÚBLICOS - TELEFONO	96,000,000.00	00.00	12,500,000.00	00.00	82,500,000.00	6,799,077.00	66,873,660.00	6,799,077.00	66,873,660.00	00.00	15,626,340.00	81.06	
2-2120280	ESTUDIANTES DE PRÁCTICAS, PASANTIAS Y JUDICATURA	93,139,000.00	20,202,168.00	00.00	00.00	113,341,168.00	18,557,290.00	104,835,744.00	10,953,950.00	86,278,464.00	18,557,280.00	8,505,424.00	92.50	
2-2120303	OTROS GASTOS GENERALES POR ADQUISICIÓN DE SERVICIOS	345,700,000.00	25,303,000.00	00.00	3,219,837.00	374,222,837.00	20,417,160.00	301,996,297.00	3,897,600.00	52,810,807.00	249,185,490.00	72,226,540.00	80.70	
2-2120301	GASTOS BIENESTAR SOCIAL	30,000,000.00	20,500,000.00	00.00	00.00	50,500,000.00	00.00	9,224,330.00	00.00	00.00	9,224,330.00	41,275,670.00	18.27	
2-2120302	CAPACITACIÓN	315,700,000.00	4,803,000.00	00.00	3,219,837.00	323,722,837.00	20,417,160.00	292,771,967.00	3,897,600.00	52,810,807.00	239,961,160.00	30,950,870.00	90.44	
2-2120401	IMPUESTOS TASAS Y MULTAS	100,065,000.00	13,221,500.00	00.00	00.00	113,286,500.00	00.00	101,230,000.00	00.00	101,230,000.00	00.00	12,056,500.00	89.36	
2-213	IMPUESTOS TASAS Y MULTAS	100,065,000.00	13,221,500.00	00.00	00.00	113,286,500.00	00.00	101,230,000.00	00.00	101,230,000.00	00.00	12,056,500.00	89.36	
2-21303	TRANSFERENCIAS CORRIENTES	107,000,000.00	3,000,000.00	39,000,000.00	00.00	71,000,000.00	00.00	60,401,156.00	00.00	60,401,156.00	00.00	10,598,844.00	85.07	
2-2130303	OTRAS TRANSFERENCIAS	107,000,000.00	3,000,000.00	39,000,000.00	00.00	71,000,000.00	00.00	60,401,156.00	00.00	60,401,156.00	00.00	10,598,844.00	85.07	
2-2130304	CRÉDITOS JUDICIALES, LAUDOS ARBITRALES, SENTENCIAS CONCILIACIONES	100,000,000.00	00.00	39,000,000.00	00.00	61,000,000.00	00.00	54,081,156.00	00.00	54,081,156.00	00.00	6,918,844.00	88.66	
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	

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NÉSTOR LEONARDO RICO RICO  
 CONTRALOR DE CUNDINAMARCA

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PAULA MARCELA CASTRO RENDON  
 DIRECTORA ADMINISTRATIVA Y FINANCIERA