



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

ARTICULO	DETALLE	APROPACION INDICIA	CREDITOS	MODIFICACIONES CONTRACREDITOS	ADICIONES	APROPACION DEFINITIVA	REGISTRO DE COMPROMISOS		GIROS		SALDO DE COMPROMISOS	SALDOS DE APROBACION	% DE EJECUCION
							MES	ACUMULADO	MES	ACUMULADO			
2	GASTOS DE FUNCIONAMIENTO	15.888.137.000.00	403.137.516.00	403.137.516.00	297.747.697.00	16.185.884.697.00	1.297.740.976.00	13.482.526.541.00	1.429.225.597.00	13.017.407.444.00	455.119.097.00	2.703.359.156.00	83.30
2-1	GASTOS DE PERSONAL	13.487.653.000.00	290.047.048.00	273.359.256.00	136.755.868.00	13.641.296.660.00	1.074.009.380.00	11.161.215.218.00	1.276.765.380.00	11.159.418.432.00	1.796.786.00	2.480.081.442.00	81.82
2-11	SERVICIOS PERSONALES ASOCIADOS A NÓMINA	13.487.653.000.00	290.047.048.00	273.359.256.00	136.755.868.00	13.641.296.660.00	1.074.009.380.00	11.161.215.218.00	1.276.765.380.00	11.159.418.432.00	1.796.786.00	2.480.081.442.00	81.82
2-110101	SUELDOS PERSONAL DE NÓMINA	7.347.703.000.00	00.00	169.257.299.00	00.00	7.179.445.702.00	598.346.368.00	6.561.754.365.00	598.346.368.00	6.561.754.365.00	00.00	617.691.339.00	91.40
2-110102	INDEMNIZACION POR VACACIONES	85.000.000.00	127.000.000.00	00.00	136.755.868.00	348.755.868.00	33.625.182.00	175.512.129.00	33.625.182.00	175.512.129.00	00.00	173.243.739.00	50.33
2-110103	HORAS EXTRAS Y DIAS FERIADOS	28.300.000.00	119.075.00	725.127.00	00.00	27.653.948.00	2.340.649.00	25.353.299.00	2.340.649.00	25.353.299.00	00.00	2.340.649.00	91.55
2-1102	OTROS GASTOS POR SERVICIOS PERSONALES	2.396.756.000.00	27.391.171.00	34.800.996.00	00.00	2.328.346.175.00	166.287.855.00	1.464.620.120.00	166.287.855.00	1.464.620.120.00	00.00	864.728.055.00	62.86
2-110201	GASTOS DE REPRESENTACION	419.064.000.00	2.659.659.00	00.00	00.00	421.723.659.00	35.142.916.00	386.400.465.00	35.142.916.00	386.400.465.00	00.00	35.323.194.00	91.62
2-110202	SOBRESUELDO 20%	418.203.000.00	7.805.842.00	3.525.893.00	00.00	422.483.159.00	36.076.733.00	381.261.943.00	36.076.733.00	381.261.943.00	00.00	41.221.216.00	90.24
2-110204	BONIFICACION ESPECIAL DE RECREACION	47.200.000.00	737.133.00	00.00	00.00	47.937.133.00	8.273.332.00	28.710.052.00	8.273.332.00	28.710.052.00	00.00	18.227.081.00	61.98
2-110206	PRIMA ANUAL DE SERVICIOS	342.819.000.00	00.00	8.536.646.00	00.00	334.282.354.00	00.00	332.519.877.00	00.00	332.519.877.00	00.00	1.762.477.00	99.47
2-110208	PRIMA DE VACACIONES	365.507.000.00	16.188.537.00	00.00	00.00	381.695.537.00	64.155.292.00	231.726.367.00	64.155.292.00	231.726.367.00	00.00	149.969.170.00	60.71
2-110209	PRIMA DE NAVIDAD	743.993.000.00	00.00	22.739.667.00	00.00	721.224.333.00	22.639.582.00	103.001.416.00	22.639.582.00	103.001.416.00	00.00	618.222.917.00	14.28
2-1103	SERVICIOS PERSONALES INDIRECTOS	2.000.000.00	00.00	00.00	00.00	2.000.000.00	00.00	1.796.786.00	00.00	1.796.786.00	00.00	203.214.00	89.84
2-110303	REMUNERACION SERVICIOS TECNICOS	2.000.000.00	00.00	00.00	00.00	2.000.000.00	00.00	1.796.786.00	00.00	1.796.786.00	00.00	203.214.00	89.84
2-1104	CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR PRIVADO	1.759.101.000.00	7.402.782.00	57.962.111.00	00.00	1.707.641.671.00	125.262.096.00	1.200.399.830.00	222.505.776.00	1.200.399.830.00	00.00	507.241.841.00	70.30
2-110402	CESANTIAS E INTERESES FONDOS PRIVADOS	486.072.000.00	7.402.782.00	21.077.751.00	00.00	465.397.031.00	25.423.970.00	106.953.688.00	25.423.970.00	106.953.688.00	00.00	346.443.343.00	23.42
2-110403	APORTE PREVISION SOCIAL-SALUD	703.100.000.00	00.00	9.000.000.00	00.00	694.100.000.00	56.476.440.00	629.077.840.00	113.050.480.00	629.077.840.00	00.00	66.022.160.00	90.63
2-110404	APORTE PREVISION SOCIAL - PENSIONES	533.000.000.00	00.00	24.782.860.00	00.00	508.217.140.00	40.941.420.00	457.306.840.00	81.611.080.00	457.306.840.00	00.00	50.911.300.00	89.98
2-110406	INTERESES CESANTIAS	55.929.000.00	00.00	3.001.500.00	00.00	52.927.500.00	2.420.266.00	8.062.462.00	2.420.266.00	8.062.462.00	00.00	44.865.036.00	15.23
2-1105	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO	1.114.493.000.00	91.402.120.00	11.713.724.00	00.00	1.194.181.386.00	91.123.330.00	976.332.831.00	134.120.390.00	975.332.831.00	00.00	218.848.565.00	81.67
2-110607	APORTE DE PREVISION SOCIAL - PENSIONES	457.100.000.00	24.649.780.00	00.00	00.00	481.749.780.00	38.791.520.00	431.534.200.00	77.992.180.00	431.534.200.00	00.00	50.215.580.00	89.58
2-110608	APORTE DE PREVISION SOCIAL - ATEP	48.770.000.00	00.00	1.593.700.00	00.00	47.176.300.00	3.930.100.00	42.459.200.00	7.726.500.00	42.459.200.00	00.00	4.717.100.00	90.00
2-110609	CESANTIAS E INTERESES - FONDO NACIONAL DE AHOORRO	88.412.000.00	12.830.521.00	10.120.024.00	00.00	91.122.497.00	8.376.095.00	75.166.968.00	8.376.095.00	75.166.968.00	00.00	15.955.529.00	82.49
2-110610	FONDO DEPARTAMENTAL DE CESANTIAS	520.211.000.00	53.921.818.00	00.00	00.00	574.132.818.00	40.025.615.00	426.172.463.00	40.025.615.00	426.172.463.00	00.00	147.960.356.00	74.23
2-1106	APORTES PARAFISCALES	815.500.000.00	36.731.900.00	00.00	00.00	852.231.900.00	67.023.900.00	766.446.860.00	129.539.160.00	766.446.860.00	00.00	95.786.040.00	88.76
2-110601	SERVICIO NACIONAL DE APRENDIZAJE SENA	45.300.000.00	2.029.550.00	00.00	00.00	47.329.550.00	3.723.550.00	42.024.770.00	7.196.620.00	42.024.770.00	00.00	5.304.780.00	88.79
2-110602	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	271.800.000.00	12.277.300.00	00.00	00.00	284.077.300.00	22.341.300.00	252.146.620.00	43.179.720.00	252.146.620.00	00.00	31.928.680.00	88.76
2-110603	ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA	45.300.000.00	2.029.550.00	00.00	00.00	47.329.550.00	3.723.550.00	42.024.770.00	7.196.620.00	42.024.770.00	00.00	5.304.780.00	88.79
2-110604	APORTE A CAJAS DE COMPENSACION FAMILIAR	362.500.000.00	16.336.400.00	00.00	00.00	378.836.400.00	29.788.400.00	336.198.160.00	57.672.960.00	336.198.160.00	00.00	42.638.240.00	88.74
2-110605	ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	90.600.000.00	4.059.100.00	00.00	00.00	94.659.100.00	7.447.100.00	84.049.540.00	14.393.240.00	84.049.540.00	00.00	10.609.560.00	88.79
2-212	GASTOS GENERALES	2.293.284.000.00	110.990.466.00	90.779.260.00	160.991.829.00	2.473.588.037.00	223.731.566.00	2.260.914.167.00	152.460.207.00	1.797.587.856.00	463.322.311.00	212.677.870.00	91.40
2-21201	ADQUISICION DE BIENES	270.200.000.00	35.363.800.00	41.090.460.00	49.271.992.00	313.745.332.00	41.760.000.00	250.654.572.00	15.873.093.00	192.127.619.00	58.526.953.00	63.090.760.00	79.89
2-2120101	COMPRA DE EQUIPOS	30.200.000.00	29.363.800.00	00.00	49.271.992.00	108.836.792.00	41.760.000.00	59.587.016.00	13.437.086.00	17.827.016.00	41.760.000.00	49.248.776.00	54.75
2-2120102	MATERIALES Y SUMINISTROS	240.000.000.00	6.000.000.00	41.090.460.00	00.00	204.909.540.00	00.00	191.067.556.00	2.436.007.00	174.300.603.00	16.766.953.00	13.841.984.00	93.24
2-21202	ADQUISICION DE SERVICIOS	1.577.319.000.00	36.202.169.00	49.987.800.00	108.500.000.00	1.672.333.388.00	110.742.469.00	1.535.800.171.00	101.522.954.00	1.416.355.270.00	119.444.901.00	136.533.197.00	91.84
2-2120201	MANUTENIMIENTO	120.000.000.00	16.000.000.00	00.00	28.500.000.00	164.500.000.00	20.593.600.00	151.408.339.00	4.055.676.00	86.424.282.00	64.985.057.00	13.090.661.00	92.04
2-2120209	ARRENDAMIENTOS	166.967.000.00	00.00	3.697.800.00	00.00	163.279.200.00	13.606.600.00	149.672.600.00	13.606.600.00	149.672.600.00	00.00	13.606.600.00	91.67
2-2120211	VIAICOS Y GASTOS DE VIAJE	655.976.000.00	00.00	00.00	00.00	655.976.000.00	55.328.315.00	601.759.007.00	57.101.698.00	598.647.448.00	3.111.556.00	54.216.993.00	91.73
2-2120212	IMPRESOS Y PUBLICACIONES	34.200.000.00	00.00	00.00	00.00	34.200.000.00	7.192.000.00	22.277.486.00	4.285.040.00	14.366.486.00	7.912.000.00	11.922.514.00	65.14



martes, 01 de diciembre de 2015
CONTRALORIA DE CUNDINAMARCA
EJECUCIÓN PASIVA

ARTICULO	DETALLE	APROPRIACIÓN INICIAL	CREDITOS	MODIFICACIONES		ADICIONES	APROPRIACION DEFINITIVA		REGISTRO DE COMPROMISOS		GIROS		SALDO DE COMPROMISO	SALDOS DE APROPIACION	% DE EJECUCION
				CONTRACREDITOS	ADICIONES		MES	ACUMULADO	MES	ACUMULADO					
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	2,223,500.00	132,133,458.00	24,773,335.00	2,099,207.00	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	156,906,793.00	00.00	156,906,793.00	2,223,500.00	132,133,458.00	24,773,335.00	2,099,207.00	96.68
2-2120218	GASTOS DE PROTOCOLO	5,000,000.00	00.00	00.00	00.00	5,000,000.00	00.00	2,876,350.00	00.00	2,876,350.00	00.00	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	00.00	19,734,986.00	00.00	19,734,986.00	00.00	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	00.00	00.00	#N/Um!
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	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	1,776,760.00	10,318,490.00	1,776,760.00	10,318,490.00	1,776,760.00	10,318,490.00	00.00	3,181,510.00	76.43
2-2120244	SERVICIOS PÚBLICOS - ENERGÍA	61,000,000.00	00.00	15,800,000.00	00.00	45,200,000.00	3,983,300.00	40,747,460.00	3,983,300.00	40,747,460.00	3,983,300.00	40,747,460.00	00.00	4,452,540.00	50.15
2-2120245	SERVICIOS PÚBLICOS - TELEFONO	95,000,000.00	00.00	12,500,000.00	00.00	82,500,000.00	6,758,410.00	73,632,070.00	6,758,410.00	73,632,070.00	6,758,410.00	73,632,070.00	00.00	8,867,930.00	89.25
2-2120260	ESTUDIANTES DE PRÁCTICAS, PASANTIAS Y JUDICATURA	93,139,000.00	20,202,168.00	00.00	00.00	113,341,168.00	1,503,484.00	106,339,228.00	7,732,200.00	94,010,664.00	12,326,564.00	12,326,564.00	12,326,564.00	7,001,940.00	93.82
2-21203	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	63,582,127.00	365,578,424.00	27,417,160.00	80,227,967.00	285,350,457.00	285,350,457.00	285,350,457.00	8,544,413.00	97.69
2-2120301	GASTOS BIENESTAR SOCIAL	30,000,000.00	20,660,000.00	00.00	00.00	50,500,000.00	32,862,127.00	42,086,457.00	00.00	00.00	42,086,457.00	42,086,457.00	42,086,457.00	8,413,543.00	83.34
2-2120302	CAPACITACIÓN	315,700,000.00	4,803,000.00	00.00	3,219,837.00	323,722,837.00	30,720,000.00	323,461,967.00	27,417,160.00	80,227,967.00	243,264,000.00	243,264,000.00	243,264,000.00	2,30,870.00	99.93
2-21204	IMPUESTOS TASAS Y MULTAS	100,000,000.00	13,221,500.00	00.00	00.00	113,286,500.00	7,647,000.00	108,877,000.00	7,647,000.00	108,877,000.00	7,647,000.00	108,877,000.00	00.00	4,409,500.00	96.11
2-2120401	IMPUESTOS TASAS Y MULTAS	100,000,000.00	13,221,500.00	00.00	00.00	113,286,500.00	7,647,000.00	108,877,000.00	7,647,000.00	108,877,000.00	7,647,000.00	108,877,000.00	00.00	4,409,500.00	96.11
2-213	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	60,401,156.00	00.00	10,598,844.00	85.07
2-21303	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	60,401,156.00	00.00	10,598,844.00	85.07
2-2130303	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	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	6,320,000.00	00.00	3,680,000.00	63.20

NÉSTOR LEONARDO RICO RICO
 CONTRALOR DE CUNDINAMARCA

PAULA MARCELA CASTRO RENDON
 DIRECTORA ADMINISTRATIVA Y FINANCIERA