



CONTROLORIA DE CUNDINAMARCA
DIRECCION ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PASIVA
DICIEMBRE DE 2015

ARTICULO	DETALLE	APROPACION INICIAL	CREDITOS	MODIFICACIONES CONTRACREDITOS	ADICIONES	APROPACION DEFINITIVA	REGISTRO DE COMPROMISOS		GIROS		SALDO DE COMPROMISO	SALDOS DE APROBACION	% DE EJECUCION
							MES	ACUMULADO	MES	ACUMULADO			
2	GASTOS DE FUNCIONAMIENTO	15.988.137.000.00	403.137.516.00	403.137.516.00	297.747.697.00	16.185.984.697.00	2.496.472.184.00	15.978.998.725.00	2.962.217.707.00	15.978.998.725.00	00.00	206.885.972.00	98.72
2-1	GASTOS DE PERSONAL	13.487.853.000.00	290.047.048.00	273.359.256.00	136.755.868.00	13.641.296.660.00	2.396.429.654.00	13.557.644.872.00	2.398.226.440.00	13.557.644.872.00	00.00	83.651.788.00	99.39
2-1-10101	SERVICIOS PERSONALES ASOCIADOS A NÓMINA	13.487.853.000.00	290.047.048.00	273.359.256.00	136.755.868.00	13.641.296.660.00	2.396.429.654.00	13.557.644.872.00	2.398.226.440.00	13.557.644.872.00	00.00	83.651.788.00	99.39
2-1-10102	SUELDOS PERSONAL DE NÓMINA	7.347.703.000.00	00.00	168.257.296.00	00.00	7.179.445.702.00	597.743.997.00	7.159.499.360.00	597.743.997.00	7.159.499.360.00	00.00	19.947.342.00	99.72
2-1-10103	INDEMNIZACION POR VACACIONES	85.000.000.00	127.000.000.00	00.00	1.527.555.868.00	348.755.868.00	172.937.101.00	348.448.230.00	172.937.101.00	348.448.230.00	00.00	306.638.00	99.91
2-1-10103	HORAS EXTRAS Y DIAS FERIADOS	26.300.000.00	119.075.00	00.00	00.00	27.693.948.00	2.340.649.00	27.693.948.00	2.340.649.00	27.693.948.00	00.00	00.00	100.00
2-1-10201	OTROS GASTOS POR SERVICIOS PERSONALES	2.336.756.000.00	27.391.171.00	34.800.996.00	00.00	2.329.346.175.00	852.162.920.00	2.316.783.040.00	852.162.920.00	2.316.783.040.00	00.00	12.563.135.00	99.46
2-1-10202	GASTOS DE REPRESENTACION	419.064.000.00	2.659.659.00	00.00	00.00	421.723.659.00	34.813.257.00	421.213.722.00	34.813.257.00	421.213.722.00	00.00	509.937.00	99.88
2-1-10202	SOBRESUELDU 20%	418.203.000.00	7.805.842.00	3.525.683.00	00.00	422.483.159.00	36.429.636.00	417.691.579.00	36.429.636.00	417.691.579.00	00.00	4.791.580.00	99.87
2-1-10204	BONIFICACION ESPECIAL DE RECREACION	47.200.000.00	737.133.00	00.00	00.00	47.937.133.00	18.047.559.00	47.757.611.00	18.047.559.00	47.757.611.00	00.00	179.522.00	99.63
2-1-10206	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
2-1-10208	PRIMA DE VACACIONES	366.507.000.00	16.188.537.00	00.00	00.00	381.695.537.00	149.955.745.00	381.682.112.00	149.955.745.00	381.682.112.00	00.00	13.425.00	100.00
2-1-10209	PRIMA DE NAVIDAD	743.963.000.00	00.00	22.738.667.00	00.00	721.224.333.00	612.916.723.00	715.918.139.00	612.916.723.00	715.918.139.00	00.00	5.306.184.00	99.26
2-1-10303	SERVICIOS PERSONALES INDIRECTOS	2.000.000.00	00.00	00.00	00.00	2.000.000.00	00.00	1.796.786.00	1.796.786.00	1.796.786.00	00.00	203.214.00	89.84
2-1-10303	REMUNERACION SERVICIOS TÉCNICOS	2.000.000.00	00.00	00.00	00.00	2.000.000.00	00.00	1.796.786.00	1.796.786.00	1.796.786.00	00.00	203.214.00	89.84
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	478.166.317.00	1.678.566.147.00	478.166.317.00	1.678.566.147.00	00.00	29.075.524.00	98.30
2-1-10402	CE SANTIAS Y INTERESES FONDOS PRIVADOS	466.072.000.00	7.402.782.00	21.077.751.00	00.00	452.997.031.00	337.792.357.00	443.746.045.00	337.792.357.00	443.746.045.00	00.00	8.650.986.00	98.09
2-1-10403	APORTE PREVISIÓN SOCIAL-SALUD	703.100.000.00	00.00	9.000.000.00	00.00	694.100.000.00	57.310.640.00	686.388.480.00	57.310.640.00	686.388.480.00	00.00	7.711.520.00	98.89
2-1-10404	APORTE PREVISIÓN SOCIAL - PENSIONES	533.000.000.00	00.00	24.782.860.00	00.00	508.217.140.00	42.804.760.00	500.110.600.00	42.804.760.00	500.110.600.00	00.00	8.106.540.00	98.40
2-1-10406	INTERESES CE SANTIAS	55.929.000.00	00.00	3.001.500.00	00.00	52.927.500.00	40.258.560.00	48.321.022.00	40.258.560.00	48.321.022.00	00.00	4.606.478.00	91.30
2-1-105	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PÚBLICO	1.114.493.000.00	91.402.120.00	11.713.724.00	00.00	1.194.181.396.00	200.064.390.00	1.175.397.221.00	200.064.390.00	1.175.397.221.00	00.00	18.784.175.00	98.43
2-1-10507	APORTE DE PREVISIÓN SOCIAL - PENSIONES	457.100.000.00	24.649.780.00	00.00	00.00	481.749.780.00	38.131.580.00	469.665.780.00	38.131.580.00	469.665.780.00	00.00	12.084.000.00	97.49
2-1-10508	APORTE DE PREVISIÓN SOCIAL - ATEP	48.770.000.00	00.00	1.593.700.00	00.00	47.176.300.00	3.725.800.00	46.185.000.00	3.725.800.00	46.185.000.00	00.00	991.300.00	97.90
2-1-10509	CE SANTIAS E INTERESES - FONDO NACIONAL DE AHORRO	88.412.000.00	12.830.521.00	10.120.024.00	00.00	91.122.497.00	10.246.654.00	85.413.622.00	10.246.654.00	85.413.622.00	00.00	5.708.875.00	93.73
2-1-10510	FONDO DEPARTAMENTAL DE CE SANTIAS	520.211.000.00	53.921.819.00	00.00	00.00	574.132.819.00	147.960.356.00	574.132.819.00	147.960.356.00	574.132.819.00	00.00	00.00	100.00
2-1-106	APORTES PARA FISCALES	815.500.000.00	36.731.900.00	00.00	00.00	852.231.900.00	93.014.280.00	849.460.140.00	93.014.280.00	849.460.140.00	00.00	2.771.760.00	99.67
2-1-10601	SERVICIO NACIONAL DE APRENDIZAJE SENA	45.300.000.00	2.029.550.00	00.00	00.00	47.329.550.00	5.167.460.00	47.192.230.00	5.167.460.00	47.192.230.00	00.00	137.320.00	99.71
2-1-10602	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	271.800.000.00	12.277.300.00	00.00	00.00	284.077.300.00	31.004.760.00	283.153.380.00	31.004.760.00	283.153.380.00	00.00	923.920.00	99.67
2-1-10603	ESCUELA SUPERIOR DE ADMINISTRACIÓN PÚBLICA	45.300.000.00	2.029.550.00	00.00	00.00	47.329.550.00	5.167.460.00	47.192.230.00	5.167.460.00	47.192.230.00	00.00	137.320.00	99.71
2-1-10604	APORTE A CALVA DE COMPENSACION FAMILIAR	362.500.000.00	16.336.400.00	00.00	00.00	378.836.400.00	41.339.680.00	377.537.840.00	41.339.680.00	377.537.840.00	00.00	1.298.560.00	99.66
2-1-10605	ESCUELAS INDISTRIALES E INSTITUTOS TÉCNICOS	90.600.000.00	4.059.100.00	00.00	00.00	94.659.100.00	10.334.920.00	94.384.460.00	10.334.920.00	94.384.460.00	00.00	274.680.00	99.71
2-2-12	GASTOS GENERALES	2.293.284.000.00	110.090.468.00	90.778.260.00	160.991.828.00	2.473.688.037.00	100.042.530.00	2.360.952.697.00	563.991.267.00	2.360.952.697.00	00.00	112.635.340.00	95.45
2-2-1201	ADQUISICION DE BIENES	270.200.000.00	35.363.800.00	41.090.460.00	49.271.992.00	313.745.332.00	47.859.571.00	298.514.143.00	106.386.524.00	298.514.143.00	00.00	15.231.189.00	95.15
2-2-120101	COMPRA DE EQUIPOS	30.200.000.00	29.363.800.00	00.00	49.271.992.00	108.835.792.00	40.746.705.00	100.333.721.00	82.506.705.00	100.333.721.00	00.00	8.502.071.00	92.19
2-2-120102	MATERIALES Y SUMINISTROS	240.000.000.00	6.000.000.00	41.090.460.00	00.00	204.909.540.00	7.112.866.00	198.180.422.00	23.879.819.00	198.180.422.00	00.00	6.729.118.00	96.72
2-2-1202	ADQUISICION DE SERVICIOS	1.577.319.000.00	36.202.168.00	49.687.800.00	108.500.000.00	1.672.333.868.00	47.141.834.00	1.582.942.005.00	167.213.161.00	1.582.942.005.00	00.00	89.391.363.00	94.65
2-2-120201	MANTENIMIENTO	120.000.000.00	16.000.000.00	00.00	28.500.000.00	164.500.000.00	12.136.059.00	163.545.398.00	77.747.542.00	163.545.398.00	00.00	954.602.00	99.42
2-2-120209	ARRENDAMIENTOS	166.967.000.00	00.00	3.687.800.00	00.00	163.279.200.00	13.606.600.00	163.279.200.00	13.606.600.00	163.279.200.00	00.00	00.00	100.00
2-2-120211	VIAJES Y GASTOS DE VIAJE	655.976.000.00	00.00	00.00	00.00	655.976.000.00	(1.876.919.00)	599.987.388.00	1.234.640.00	599.987.388.00	00.00	56.093.912.00	51.45
2-2-120212	IMPRESOS Y PUBLICACIONES	34.200.000.00	00.00	00.00	00.00	34.200.000.00	148.120.00	22.425.606.00	8.060.120.00	22.425.606.00	00.00	11.774.394.00	65.57



Lunes, 04 de enero de 2016
CONTRALORIA DE CUNDINAMARCA
EJECUCIÓN PASIVA

ARTICULO	DETALLE	APROPICIACIÓN INICIAL	CREDITOS	MODIFICACIONES CONTRACREDITOS	ADICIONES	APROPICIACIÓN DEFINITIVA	REGISTRO DE COMPROMISOS MES	GIROS MES	SALDO DE COMPROMISO	SALDOS DE APROPIACIÓN	% DE EJECUCIÓN
2-2120216	SEGUROS	124.837,000.00	00.00	00.00	80,000,000.00	204,837,000.00	00.00	00.00	00.00	4,710,639.00	97.70
2-2120217	COMUNICACIONES Y TRANSPORTE	173,000,000.00	00.00	14,000,000.00	00.00	159,000,000.00	22,668.00	24,796,003.00	00.00	2,070,539.00	98.70
2-2120218	GASTOS DE PROTOCOLO	5,000,000.00	00.00	00.00	00.00	5,000,000.00	00.00	00.00	00.00	2,123,650.00	57.53
2-2120220	GASTOS PROGRAMA SALUD OCUPACIONAL	2,000,000.00	00.00	00.00	00.00	30,000,000.00	9,565,512.00	15,899,898.00	00.00	699,502.00	97.67
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	#N/A
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	1,000,000.00	100.00
2-2120243	SERVICIOS PÚBLICOS - ACUEDUCTO ALCANTARILLADO Y ASEO	16,200,000.00	00.00	2,700,000.00	00.00	13,500,000.00	1,691,730.00	1,691,730.00	00.00	1,489,780.00	88.96
2-2120244	SERVICIOS PÚBLICOS - ENERGIA	61,000,000.00	00.00	15,800,000.00	00.00	45,200,000.00	3,888,020.00	3,888,020.00	00.00	564,520.00	98.75
2-2120245	SERVICIOS PÚBLICOS - TELEFONO	95,000,000.00	00.00	12,500,000.00	00.00	82,500,000.00	7,960,044.00	7,960,044.00	00.00	907,886.00	98.90
2-2120260	ESTUDIANTES DE PRÁCTICAS, PASANTIAS Y JUDDICATURA	93,139,000.00	20,202,168.00	00.00	00.00	113,341,168.00	106,339,228.00	12,328,564.00	00.00	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	5,041,125.00	290,391,582.00	00.00	3,603,288.00	99.04
2-2120301	GASTOS BIENESTAR SOCIAL	30,000,000.00	20,500,000.00	00.00	00.00	50,500,000.00	5,041,125.00	47,127,582.00	00.00	3,372,418.00	93.32
2-2120302	CAPACITACIÓN	315,700,000.00	4,803,000.00	00.00	3,219,837.00	323,722,837.00	323,491,967.00	243,264,000.00	00.00	230,870.00	99.93
2-21204	IMPUESTOS TASAS Y MULTAS	100,065,000.00	13,221,500.00	00.00	00.00	113,286,500.00	00.00	00.00	00.00	4,409,500.00	96.11
2-2120401	IMPUESTOS TASAS Y MULTAS	100,065,000.00	13,221,500.00	00.00	00.00	113,286,500.00	00.00	00.00	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	60,401,156.00	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	60,401,156.00	60,401,156.00	00.00	10,598,844.00	85.07
2-2130303	CREDITOS JUDICIALES LAUDOS ARBITRALES SENTENCIAS CONCILIACIONES	100,000,000.00	00.00	39,000,000.00	00.00	61,000,000.00	54,081,156.00	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	3,680,000.00	63.20

German Enrique Madero Perez
 GERMAN ENRIQUE MADERO PEREZ
 CONTRALOR DE CUNDINAMARCA (E)

Paula Marcela Castro Rendon
 PAULA MARCELA CASTRO RENDON
 DIRECTORA ADMINISTRATIVA Y FINANCIERA