



CONTRALORIA DE CUNDINAMARCA
DIRECCION ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PASIVA
MARZO DE 2016

ARTICULO	DETALLE	APROPICIACIÓN INICIAL	CREDITOS	MODIFICACIONES			APROPICIACIÓN DEFINITIVA	REGISTRO DE COMPROMISOS		GIROS		SALDO DE COMPROMISO	SALDOS DE APROPIACIÓN	% DE EJECUCIÓN
				CONTRACREDITOS	ADICIONES	ANULACIONES		MESES	ACUMULADO	MESES	ACUMULADO			
2	GASTOS	16,815,484,000.00	17,709,188.00	17,709,188.00	0.00	0.00	16,815,484,000.00	1,244,692,019.00	3,894,881,043.00	1,053,609,749.00	3,129,477,732.00	765,403,311.00	12,920,602,957.00	23.16
2-1	GASTOS DE FUNCIONAMIENTO	16,815,484,000.00	17,709,188.00	17,709,188.00	0.00	0.00	16,815,484,000.00	1,244,692,019.00	3,894,881,043.00	1,053,609,749.00	3,129,477,732.00	765,403,311.00	12,920,602,957.00	23.16
2-11	GASTOS DE PERSONAL	14,782,106,000.00	0.00	0.00	0.00	0.00	14,782,106,000.00	973,599,748.00	3,063,140,675.00	871,223,281.00	2,813,571,676.00	249,566,999.00	11,718,965,326.00	20.72
2-1101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	7,915,476,000.00	0.00	0.00	0.00	0.00	7,915,476,000.00	609,679,755.00	1,886,675,904.00	645,922,702.00	1,886,675,904.00	0.00	6,028,800,056.00	23.84
2-110101	Sueldos Personal de Nómina	7,759,490,000.00	0.00	0.00	0.00	0.00	7,759,490,000.00	602,322,426.00	1,791,121,888.00	602,322,426.00	1,791,121,888.00	0.00	5,968,366,112.00	23.08
2-110102	Indemnización por Vacaciones	126,024,000.00	0.00	0.00	0.00	0.00	126,024,000.00	5,551,990.00	89,595,049.00	41,795,937.00	89,595,049.00	0.00	36,428,951.01	71.09
2-110103	Horas Extras y días feriados	29,962,000.00	0.00	0.00	0.00	0.00	29,962,000.00	1,805,339.00	5,958,967.00	1,805,339.00	5,958,967.00	0.00	24,003,033.00	19.89
2-1102	OTROS GASTOS POR SERVICIOS PERSONALES	2,823,723,000.00	0.00	0.00	0.00	0.00	2,823,723,000.00	104,731,398.00	392,206,674.00	168,137,767.00	392,206,674.00	0.00	2,431,516,326.00	13.89
2-110201	Gastos de Representación	442,809,000.00	0.00	0.00	0.00	0.00	442,809,000.00	35,496,994.00	100,311,199.00	35,496,994.00	100,311,199.00	0.00	342,497,801.00	22.65
2-110202	Subsueldo 20%	473,953,000.00	0.00	0.00	0.00	0.00	473,953,000.00	34,194,686.00	105,778,052.00	34,194,686.00	105,778,052.00	0.00	366,174,948.00	22.32
2-110204	Bonificación Especial de Recreación	49,250,000.00	0.00	0.00	0.00	0.00	49,250,000.00	1,167,758.00	8,508,462.00	4,271,082.00	8,508,462.00	0.00	40,741,538.00	17.28
2-110206	Prima Anual de Servicios	384,829,000.00	0.00	0.00	0.00	0.00	384,829,000.00	3,659,053.00	34,790,036.00	18,610,989.00	34,790,036.00	0.00	350,038,964.00	09.04
2-110208	Prima de Vacaciones	397,950,000.00	0.00	0.00	0.00	0.00	397,950,000.00	4,128,927.00	56,081,627.00	27,778,788.00	56,081,627.00	0.00	341,868,373.00	14.09
2-110209	Prima de Navidad	810,365,000.00	0.00	0.00	0.00	0.00	810,365,000.00	3,054,714.00	5,375,617.00	3,575,860.00	5,375,617.00	0.00	804,989,383.00	00.66
2-110216	Bonificación por Servicios Prestados	264,567,000.00	0.00	0.00	0.00	0.00	264,567,000.00	23,029,266.00	81,361,681.00	44,209,368.00	81,361,681.00	0.00	183,205,319.00	30.75
2-1103	SERVICIOS PERSONALES INDIRECTOS	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	00.00
2-110303	Remuneración de Servicios Técnico	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	00.00
2-1104	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PRIVADO	1,895,338,000.00	0.00	0.00	0.00	0.00	1,895,338,000.00	110,667,626.00	326,429,591.00	6,576,769.00	219,303,541.00	107,126,040.00	1,568,908,419.00	17.22
2-110402	Cesantías Fondos Privados	516,412,000.00	0.00	0.00	0.00	0.00	516,412,000.00	3,223,273.00	9,793,675.00	6,240,047.00	9,793,675.00	0.00	506,618,425.00	01.90
2-110403	Aportes de Previsión Social - Servicio Médico	762,669,000.00	0.00	0.00	0.00	0.00	762,669,000.00	59,899,100.00	176,876,380.00	250,180.00	117,227,460.00	59,648,920.00	565,792,620.00	23.19
2-110404	Aportes de Previsión Social - Pensiones	554,217,000.00	0.00	0.00	0.00	0.00	554,217,000.00	47,477,120.00	139,638,880.00	0.00	92,161,760.00	47,477,120.00	414,578,120.00	25.20
2-110406	Intereses de Cesantías	62,040,000.00	0.00	0.00	0.00	0.00	62,040,000.00	68,133.00	120,746.00	86,542.00	120,746.00	0.00	61,919,254.00	00.19
2-1105	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PUBLICO	1,244,840,000.00	0.00	0.00	0.00	0.00	1,244,840,000.00	84,440,248.00	253,817,776.00	50,320,173.00	175,190,667.00	78,627,109.00	991,022,224.00	20.39
2-110507	Aportes de Previsión Social - Pensiones	522,492,000.00	0.00	0.00	0.00	0.00	522,492,000.00	37,086,880.00	110,070,350.00	353,180.00	73,336,600.00	36,733,700.00	412,421,700.00	21.07
2-110508	Aportes de Previsión Social - ATEP	51,688,000.00	0.00	0.00	0.00	0.00	51,688,000.00	3,938,400.00	11,228,300.00	66,100.00	7,356,500.00	3,872,300.00	40,459,700.00	21.72
2-110509	Cesantías Fondo Nacional de Ahorro	107,758,000.00	0.00	0.00	0.00	0.00	107,758,000.00	7,302,528.00	23,801,913.00	14,104,248.00	21,893,246.00	1,908,668.00	83,956,087.00	22.09
2-110510	Fondo Departamental de Cesantías	562,902,000.00	0.00	0.00	0.00	0.00	562,902,000.00	36,112,441.00	108,717,263.00	35,796,645.00	72,604,822.00	36,112,441.00	454,184,737.00	19.31
2-1106	APORTES PARAFISCALES	898,729,000.00	0.00	0.00	0.00	0.00	898,729,000.00	64,080,720.00	204,010,740.00	264,870.00	140,194,890.00	63,815,850.00	694,718,260.00	22.70
2-110601	Servicio Nacional de Aprendizaje "SENA"	49,979,000.00	0.00	0.00	0.00	0.00	49,979,000.00	3,560,040.00	11,333,930.00	14,715.00	7,788,605.00	3,545,325.00	38,645,070.00	22.68
2-110602	Instituto Colombiano de Bienestar Familiar	298,982,000.00	0.00	0.00	0.00	0.00	298,982,000.00	21,360,240.00	68,003,580.00	88,290.00	46,731,630.00	21,271,950.00	230,978,420.00	22.75
2-110603	Escuela Superior de Administración Pública	49,979,000.00	0.00	0.00	0.00	0.00	49,979,000.00	3,560,040.00	11,333,930.00	14,715.00	7,788,605.00	3,545,325.00	38,645,070.00	22.68
2-110604	Aporte Caja de Compensación Familiar	399,831,000.00	0.00	0.00	0.00	0.00	399,831,000.00	28,480,320.00	90,671,440.00	117,720.00	62,308,840.00	28,362,600.00	309,159,560.00	22.68
2-110605	Escuelas Industriales e Institutos Técnicos	99,958,000.00	0.00	0.00	0.00	0.00	99,958,000.00	7,120,080.00	22,667,860.00	29,430.00	15,577,210.00	7,090,650.00	77,290,140.00	22.68
2-12	GASTOS GENERALES	1,925,378,000.00	17,709,188.00	17,709,188.00	0.00	0.00	1,925,378,000.00	271,092,271.00	830,680,368.00	182,386,468.00	314,846,056.00	515,834,312.00	1,094,697,632.00	43.14
2-1201	ADQUISICIONES DE BIENES	243,500,000.00	0.00	0.00	0.00	0.00	243,500,000.00	36,574,355.00	124,354,642.00	12,468,111.00	21,744,398.00	102,610,244.00	119,145,358.00	51.07
2-120101	Compra de Equipo	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	387,900.00	1,387,900.00	387,900.00	1,387,900.00	0.00	21,612,100.00	06.03
2-120102	Materiales y Suministros	220,500,000.00	0.00	0.00	0.00	0.00	220,500,000.00	36,186,455.00	122,966,742.00	12,080,211.00	20,356,499.00	102,610,244.00	97,533,258.00	55.77
2-1202	ADQUISICION DE SERVICIOS	1,200,568,000.00	17,709,188.00	16,076,188.00	0.00	0.00	1,200,568,000.00	126,364,916.00	347,630,726.00	60,663,367.00	183,846,658.00	163,784,068.00	854,570,274.00	28.92
2-120201	Mantenimiento	116,500,000.00	0.00	10,000,000.00	0.00	0.00	106,500,000.00	10,666,238.00	40,368,569.00	2,675,238.00	8,378,569.00	31,980,000.00	66,141,431.00	37.90
2-120209	Arrendamientos	170,628,000.00	0.00	70.00	0.00	0.00	170,628,000.00	29,055,400.00	58,110,800.00	14,727,700.00	43,583,100.00	14,527,700.00	112,517,200.00	34.06
2-120211	Váticos y Gastos de Viaje	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	37,089,750.00	86,265,770.00	13,728,770.00	61,548,598.00	24,717,172.00	413,794,230.00	17.25



Lunes, 11 de abril de 2016
CONTRALORIA DE CUNDINAMARCA
EJECUCIÓN PASIVA

ARTICULO	DETALLE	APROPRIACIÓN INICIAL	CREDITOS	MODIFICACIONES		APROPRIACION DEFINITIVA	REGISTRO DE COMPROMISOS		GIROS		SALDO DE COMPROMISO	SALDOS DE APROBACION	% DE EJECUCIÓN
				CONTRACREDITOS	ADICIONES		MES	ACUMULADO	MES	ACUMULADO			
2-120212	Impresos y Publicaciones	41,700,000.00	00.00	6,076,188.00	00.00	35,623,812.00	8,360.00	2,341,547.00	8,360.00	2,341,547.00	54,243,959.00	33,282,265.00	06.57
2-120216	Seguros	110,000,000.00	00.00	00.00	00.00	110,000,000.00	00.00	54,243,959.00	00.00	00.00	54,243,959.00	55,756,041.00	49.31
2-120217	Comunicaciones y Transporte	44,000,000.00	00.00	00.00	00.00	44,000,000.00	27,243,450.00	33,142,270.00	2,243,450.00	8,142,270.00	25,000,000.00	10,857,730.00	75.52
2-120218	Gastos de Protocolo	3,000,300.00	00.00	00.00	00.00	3,000,000.00	00.00	1,000,000.00	00.00	1,000,000.00	00.00	2,000,000.00	33.33
2-120220	Gastos Programa Salud Ocupacional	30,000,000.00	00.00	00.00	00.00	30,000,000.00	79,900.00	864,700.00	79,900.00	864,700.00	00.00	29,135,300.00	02.88
2-120230	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	11,000,000.00	00.00
2-120243	Servicios Públicos - Acueducto, Alcantarillado y Aseo	15,000,000.00	00.00	00.00	00.00	15,000,000.00	1,553,080.00	1,553,080.00	1,553,080.00	1,553,080.00	12,427,530.00	37,446,920.00	10.35
2-120244	Servicios Públicos - Energía	50,000,000.00	00.00	00.00	00.00	50,000,000.00	4,100,300.00	12,427,530.00	4,100,300.00	12,427,530.00	00.00	37,572,470.00	24.86
2-120245	Servicios Públicos - Teléfono	90,000,000.00	00.00	00.00	00.00	90,000,000.00	8,264,978.00	20,873,313.00	7,130,113.00	19,738,448.00	1,134,865.00	69,128,687.00	23.19
2-120260	Estudiantes de Prácticas, Pasantías y Judicialuras	28,740,000.00	00.00	00.00	00.00	36,449,188.00	8,273,460.00	36,449,188.00	14,616,446.00	24,268,816.00	12,180,372.00	00.00	100.00
2-1203	OTROS GASTOS GENERALES POR ADQUISICION DE SERVICIOS	366,310,000.00	00.00	00.00	00.00	366,310,000.00	00.00	250,542,000.00	1,102,000.00	1,102,000.00	249,440,000.00	115,768,000.00	68.40
2-120301	Gastos de 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
2-120302	Capacitación	336,310,000.00	00.00	00.00	00.00	336,310,000.00	00.00	250,542,000.00	1,102,000.00	1,102,000.00	249,440,000.00	85,768,000.00	74.50
2-1204	IMPUESTOS, TASAS Y MULTAS	115,000,000.00	00.00	1,633,000.00	00.00	113,367,000.00	108,153,000.00	108,153,000.00	108,153,000.00	108,153,000.00	00.00	5,214,000.00	95.40
2-120401	Impuestos, tasas y multas	115,000,000.00	00.00	1,633,000.00	00.00	113,367,000.00	108,153,000.00	108,153,000.00	108,153,000.00	108,153,000.00	00.00	5,214,000.00	95.40
2-13	TRANSFERENCIAS CORRIENTES	108,000,000.00	00.00	00.00	00.00	108,000,000.00	00.00	1,060,000.00	00.00	1,060,000.00	00.00	106,940,000.00	00.98
2-1303	OTRAS TRANSFERENCIAS	108,000,000.00	00.00	00.00	00.00	108,000,000.00	00.00	1,060,000.00	00.00	1,060,000.00	00.00	106,940,000.00	00.98
2-130301	Creditos judiciales, laudos arbitrarios, sentencias y conciliaciones	100,000,000.00	00.00	00.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	100,000,000.00	00.00
2-130304	Peritos, costas y gastos judiciales	8,000,000.00	00.00	00.00	00.00	8,000,000.00	00.00	1,060,000.00	00.00	1,060,000.00	00.00	6,940,000.00	13.25

[Signature]
RICARDO LÓPEZ AREVALO
 CONTRALOR DE CUNDINAMARCA

[Signature]
ANA LUCIALÓPEZ PINZÓN
 DIRECTORA ADMINISTRATIVA Y FINANCIERA