



CONTROLORIA DE CUNDINAMARCA
DIRECCION ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PASIVA
ABRIL DE 2016

ARTICULO	DETALLE	APROPACIÓ INICIAL	CREDITOS	MODIFICACIONES CONTRACREDITOS	ADICIONES	APROPACIÓ DEFINITIVA	REGISTRO DE COMPROMISOS		GIROS		SALDO DE COMPROMISO	SALDOS DE APROPACIÓ EJECUCIÓ	% DE EJECUCIÓ
							MES	ACUMULADO	MES	ACUMULADO			
2	GASTOS	16,815,484,000.00	17,709,188.00	17,709,188.00	00.00	16,815,484,000.00	1,014,125,202.00	4,909,006,245.00	1,373,830,414.00	4,503,308,146.00	405,699,099.00	11,906,477,755.00	29.19
2-1	GASTOS DE FUNCIONAMIENTO	16,815,484,000.00	17,709,188.00	17,709,188.00	00.00	16,815,484,000.00	1,014,125,202.00	4,909,006,245.00	1,373,830,414.00	4,503,308,146.00	405,699,099.00	11,906,477,755.00	29.19
2-1-1	GASTOS DE PERSONAL	14,782,106,000.00	00.00	00.00	00.00	14,782,106,000.00	956,866,481.00	4,020,027,156.00	1,204,546,812.00	4,018,118,488.00	1,908,666.00	10,762,078,844.00	27.20
2-1-101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	7,915,476,000.00	00.00	00.00	00.00	7,915,476,000.00	602,373,764.00	2,489,049,668.00	602,373,764.00	2,489,049,668.00	00.00	5,428,426,332.00	31.45
2-1-10101	Sueldos Personal de Nómina	7,759,490,000.00	00.00	00.00	00.00	7,759,490,000.00	595,697,452.00	2,386,819,340.00	595,697,452.00	2,386,819,340.00	00.00	5,372,670,660.00	30.76
2-1-10102	Indemnización por Vacaciones	126,024,000.00	00.00	00.00	00.00	126,024,000.00	4,900,653.00	94,495,702.00	4,900,653.00	94,495,702.00	00.00	31,528,298.00	74.98
2-1-10103	Horas Extras y días feriados	29,962,000.00	00.00	00.00	00.00	29,962,000.00	1,775,659.00	7,734,626.00	1,775,659.00	7,734,626.00	00.00	22,227,374.00	25.81
2-1-102	OTROS GASTOS POR SERVICIOS PERSONALES	2,823,723,000.00	00.00	00.00	00.00	2,823,723,000.00	99,577,923.00	491,784,597.00	99,577,923.00	491,784,597.00	00.00	2,331,938,403.00	17.42
2-1-10201	Gastos de Representación	442,809,000.00	00.00	00.00	00.00	442,809,000.00	34,654,533.00	134,965,732.00	34,654,533.00	134,965,732.00	00.00	307,843,268.00	30.48
2-1-10202	Sobresueldo 20%	473,953,000.00	00.00	00.00	00.00	473,953,000.00	34,867,611.00	140,645,663.00	34,867,611.00	140,645,663.00	00.00	333,307,337.00	29.68
2-1-10204	Bonificación Especial de Recreación	49,250,000.00	00.00	00.00	00.00	49,250,000.00	9,630,641.00	9,630,641.00	1,122,179.00	9,630,641.00	00.00	39,619,359.00	19.55
2-1-10206	Prima Anual de Servicios	384,829,000.00	00.00	00.00	00.00	384,829,000.00	2,696,278.00	37,486,314.00	2,696,278.00	37,486,314.00	00.00	347,342,686.00	09.74
2-1-10208	Prima de Vacaciones	397,950,000.00	00.00	00.00	00.00	397,950,000.00	8,758,631.00	64,840,258.00	8,758,631.00	64,840,258.00	00.00	333,109,742.00	16.29
2-1-10209	Prima de Navidad	810,365,000.00	00.00	00.00	00.00	810,365,000.00	1,800,861.00	7,176,478.00	1,800,861.00	7,176,478.00	00.00	803,188,522.00	00.89
2-1-10216	Bonificación por Servicios Prestados	264,567,000.00	00.00	00.00	00.00	264,567,000.00	15,677,830.00	97,039,511.00	15,677,830.00	97,039,511.00	00.00	167,527,489.00	36.68
2-1-103	SERVICIOS PERSONALES INDIRECTOS	4,000,000.00	00.00	00.00	00.00	4,000,000.00	00.00	00.00	00.00	00.00	00.00	4,000,000.00	00.00
2-1-10303	Remuneración de Servicios Técnico	4,000,000.00	00.00	00.00	00.00	4,000,000.00	00.00	00.00	00.00	00.00	00.00	4,000,000.00	00.00
2-1-104	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PRIVADO	1,895,338,000.00	00.00	00.00	00.00	1,895,338,000.00	109,331,783.00	435,761,364.00	216,457,823.00	435,761,364.00	00.00	1,459,576,636.00	22.99
2-1-10402	Cesantías Fondos Privados	516,412,000.00	00.00	00.00	00.00	516,412,000.00	3,217,528.00	13,011,103.00	3,217,528.00	13,011,103.00	00.00	503,400,897.00	02.52
2-1-10403	Aportes de Previsión Social - Servicio Médico	762,669,000.00	00.00	00.00	00.00	762,669,000.00	58,828,180.00	235,704,560.00	118,477,100.00	235,704,560.00	00.00	526,964,440.00	30.91
2-1-10404	Aportes de Previsión Social - Pensiones	554,217,000.00	00.00	00.00	00.00	554,217,000.00	47,193,240.00	186,832,120.00	94,670,360.00	186,832,120.00	00.00	367,384,880.00	33.71
2-1-10406	Intereses de Cesantías	62,040,000.00	00.00	00.00	00.00	62,040,000.00	92,835.00	213,581.00	92,835.00	213,581.00	00.00	61,826,419.00	00.34
2-1-105	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PUBLICO	1,244,840,000.00	00.00	00.00	00.00	1,244,840,000.00	82,597,791.00	336,415,567.00	159,316,232.00	334,506,999.00	1,908,668.00	908,424,433.00	27.02
2-1-10507	Aportes de Previsión Social - Pensiones	522,492,000.00	00.00	00.00	00.00	522,492,000.00	35,864,240.00	145,934,540.00	72,597,940.00	145,934,540.00	00.00	376,557,460.00	27.93
2-1-10508	Aportes de Previsión Social - ATEP	51,668,000.00	00.00	00.00	00.00	51,668,000.00	3,841,300.00	15,069,600.00	7,713,600.00	15,069,600.00	00.00	36,618,400.00	29.15
2-1-10509	Cesantías Fondo Nacional de Ahorro	107,758,000.00	00.00	00.00	00.00	107,758,000.00	7,109,686.00	30,911,599.00	7,109,686.00	29,002,931.00	1,908,668.00	76,846,401.00	28.69
2-1-10510	Fondo Departamental de Cesantías	562,902,000.00	00.00	00.00	00.00	562,902,000.00	35,782,565.00	144,499,828.00	71,895,006.00	144,499,828.00	00.00	418,402,172.00	25.67
2-1-106	APORTES PARA FISCALIALES	898,729,000.00	00.00	00.00	00.00	898,729,000.00	63,006,220.00	267,015,960.00	126,821,070.00	267,015,960.00	00.00	631,713,040.00	29.71
2-1-10601	Servicio Nacional de Aprendizaje "SENA"	49,979,000.00	00.00	00.00	00.00	49,979,000.00	3,500,290.00	14,834,220.00	7,045,615.00	14,834,220.00	00.00	35,144,780.00	29.68
2-1-10602	Instituto Colombiano de Bienestar Familiar	298,982,000.00	00.00	00.00	00.00	298,982,000.00	21,001,740.00	89,005,320.00	42,273,690.00	89,005,320.00	00.00	209,976,680.00	29.77
2-1-10603	Escuela Superior de Administración Pública	49,979,000.00	00.00	00.00	00.00	49,979,000.00	3,500,290.00	14,834,220.00	7,045,615.00	14,834,220.00	00.00	35,144,780.00	29.68
2-1-10604	Aporte Caja de Compensación Familiar	399,831,000.00	00.00	00.00	00.00	399,831,000.00	28,002,320.00	118,673,760.00	56,364,920.00	118,673,760.00	00.00	281,157,240.00	29.68
2-1-10605	Escuelas Industriales e Institutos Técnicos	99,958,000.00	00.00	00.00	00.00	99,958,000.00	7,000,560.00	29,668,440.00	14,091,230.00	29,668,440.00	00.00	70,289,560.00	29.68
2-1-2	GASTOS GENERALES	1,925,378,000.00	17,709,188.00	17,709,188.00	00.00	1,925,378,000.00	57,238,721.00	887,919,089.00	169,283,602.00	484,129,658.00	403,789,431.00	1,037,456,911.00	46.12
2-1-201	ADQUISICIONES DE BIENES	243,500,000.00	00.00	00.00	00.00	243,500,000.00	23,817,021.00	148,171,663.00	15,597,647.00	37,342,045.00	110,829,618.00	95,328,337.00	60.65
2-1-20101	Compra de Equipo	23,000,000.00	00.00	00.00	00.00	23,000,000.00	00.00	1,387,900.00	00.00	1,387,900.00	00.00	21,612,100.00	06.03
2-1-20102	Materiales y Suministros	220,500,000.00	00.00	00.00	00.00	220,500,000.00	23,817,021.00	146,783,763.00	15,597,647.00	35,954,145.00	110,829,618.00	73,716,237.00	66.57
2-1-202	ADQUISICIÓN DE SERVICIOS	1,200,568,000.00	17,709,188.00	16,076,188.00	00.00	1,202,201,000.00	25,054,700.00	372,665,426.00	115,511,955.00	299,358,613.00	73,328,813.00	829,515,574.00	31.00
2-1-20201	Mantenimiento	116,500,000.00	00.00	10,000,000.00	00.00	106,500,000.00	2,989,934.00	43,347,503.00	10,593,100.00	18,971,669.00	24,375,834.00	63,152,497.00	40.70
2-1-20209	Arrendamientos	170,628,000.00	00.00	00.00	00.00	170,628,000.00	00.00	58,110,800.00	14,527,700.00	58,110,800.00	00.00	112,517,200.00	34.06
2-1-20211	Viajes y Gastos de Viaje	500,000,000.00	00.00	00.00	00.00	500,000,000.00	4,132,038.00	90,397,808.00	16,467,688.00	78,016,286.00	12,381,522.00	409,602,192.00	18.08



martes, 03 de mayo de 2016
CONTRALORIA DE CUNDINAMARCA
EJECUCIÓN PASIVA

ARTICULO	DETALLE	APROPRIACION INICIAL	CREDITOS	MODIFICACIONES			APROPRIACION DEFINITIVA	REGISTRO DE COMPROMISOS		GIROS		SALDO DE COMPROMISO	SALDOS DE APROPRIACION	% DE EJECUCIÓN
				CONTRACREDITOS	ADICIONES	DEFINITIVA		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	3,710.00	2,345,257.00	3,710.00	2,345,257.00	00.00	55,756,041.00	49.31	
2-120216	Seguros	110,000,000.00	00.00	00.00	00.00	110,000,000.00	00.00	54,243,959.00	54,243,959.00	54,243,959.00	00.00	9,881,280.00	77.54	
2-120217	Comunicaciones y transporte	44,000,000.00	00.00	00.00	00.00	44,000,000.00	976,450.00	34,118,720.00	976,450.00	9,118,720.00	25,000,000.00	1,718,200.00	42.73	
2-120218	Gastos de Protocolo	3,000,000.00	00.00	00.00	00.00	3,000,000.00	281,800.00	1,281,800.00	281,800.00	1,281,800.00	00.00	28,651,200.00	04.50	
2-120220	Gastos Programa Salud Ocupacional	30,000,000.00	00.00	00.00	00.00	30,000,000.00	484,100.00	1,348,800.00	484,100.00	1,348,800.00	00.00	2,648,000.00	75.93	
2-120230	Organización Archivo General y Biblioteca	1,000,000.00	00.00	00.00	00.00	1,000,000.00	8,352,000.00	8,352,000.00	00.00	00.00	8,352,000.00	13,446,920.00	10.35	
2-120243	Servicios Públicos - Acueducto, Alcantarillado y Aseo	15,000,000.00	00.00	00.00	00.00	15,000,000.00	00.00	1,553,080.00	00.00	1,553,080.00	00.00	35,415,520.00	29.17	
2-120244	Servicios Públicos - Energía	50,000,000.00	00.00	00.00	00.00	50,000,000.00	2,156,950.00	14,584,480.00	2,156,950.00	14,584,480.00	00.00	63,447,969.00	29.50	
2-120246	Servicios Públicos - Teléfono	90,000,000.00	00.00	00.00	00.00	90,000,000.00	5,678,718.00	26,552,031.00	6,813,583.00	26,552,031.00	00.00	00.00	100.00	
2-120250	Estudiantes de Prácticas, Pasantías y Judicialuras	28,740,000.00	00.00	00.00	00.00	28,740,000.00	00.00	36,449,188.00	8,962,915.00	33,231,731.00	3,217,457.00	00.00	69.26	
2-1203	OTROS GASTOS GENERALES POR ADQUISICION DE SERVICIOS	386,310,000.00	00.00	00.00	00.00	386,310,000.00	3,153,000.00	253,695,000.00	32,960,000.00	34,062,000.00	219,633,000.00	112,615,000.00	00.00	
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	3,153,000.00	253,695,000.00	32,960,000.00	34,062,000.00	219,633,000.00	82,615,000.00	75.43	
2-1204	IMPUESTOS, TASAS Y MULTAS	115,000,000.00	00.00	1,633,000.00	00.00	113,367,000.00	5,214,000.00	113,367,000.00	5,214,000.00	113,367,000.00	00.00	00.00	100.00	
2-120401	Impuestos, tasas y multas	115,000,000.00	00.00	1,633,000.00	00.00	113,367,000.00	5,214,000.00	113,367,000.00	5,214,000.00	113,367,000.00	00.00	00.00	100.00	
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	105,940,000.00	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	105,940,000.00	00.98	
2-130301	Créditos 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	

RICARDO LÓPEZ ARÉVALO
 CONTRALOR DE CUNDINAMARCA

AN LUCIA LÓPEZ PINZÓN
 DIRECTORA ADMINISTRATIVA Y FINANCIERA