



**CONTRALORIA DE CUNDINAMARCA**  
**DIRECCION ADMINISTRATIVA Y FINANCIERA**  
**EJECUCION PASIVA**  
**MAYO DE 2016**

ARTICULO	DETALLE	APROPICIACION INICIAL	CREDITOS	MODIFICACIONES			REGISTRO DE COMPROMISOS		GIROS		SALDO DE COMPROMISO	SALDOS DE APROPIACION	% DE EJECUCION
				CONTRACREDITOS	ADICIONES	APROPICIACION DEFINITIVA	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	1,197,541,937.00	6,106,548,182.00	1,166,098,365.00	5,669,406,511.00	437,141,671.00	10,708,935,618.00	36.32
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	1,197,541,937.00	6,106,548,182.00	1,166,098,365.00	5,669,406,511.00	437,141,671.00	10,708,935,618.00	36.32
2-1-1	GASTOS DE PERSONAL	14,782,106,000.00	00.00	00.00	00.00	14,782,106,000.00	1,081,095,010.00	5,101,122,166.00	1,041,902,605.00	5,060,021,093.00	41,101,073.00	9,680,983,934.00	34.51
2-1-101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	7,915,476,000.00	00.00	00.00	00.00	7,915,476,000.00	668,844,522.00	3,157,894,190.00	668,844,522.00	3,157,894,190.00	00.00	4,757,581,810.00	39.90
2-1-101-01	Sueldos Personal de Nomina	7,759,480,000.00	00.00	00.00	00.00	7,759,480,000.00	648,616,081.00	3,035,435,421.00	648,616,081.00	3,035,435,421.00	00.00	4,724,059,576.00	39.12
2-1-101-02	Indemnización por Vacaciones	126,024,000.00	00.00	00.00	00.00	126,024,000.00	17,788,613.00	112,284,315.00	17,788,613.00	112,284,315.00	00.00	13,739,685.00	89.10
2-1-101-03	Horas Extras y días feriados	29,962,000.00	00.00	00.00	00.00	29,962,000.00	2,439,828.00	10,174,454.00	10,174,454.00	10,174,454.00	00.00	19,875,546.00	33.96
2-1-102	OTROS GASTOS POR SERVICIOS PERSONALES	2,823,723,000.00	00.00	00.00	00.00	2,823,723,000.00	131,131,305.00	622,915,902.00	131,131,305.00	622,915,902.00	00.00	2,200,807,098.00	22.06
2-1-102-01	Gastos de Representación	442,809,000.00	00.00	00.00	00.00	442,809,000.00	37,472,699.00	172,438,431.00	37,472,699.00	172,438,431.00	00.00	270,370,669.00	38.94
2-1-102-02	Sobresueldo 20%	473,953,000.00	00.00	00.00	00.00	473,953,000.00	36,465,978.00	177,111,641.00	36,465,978.00	177,111,641.00	00.00	296,841,359.00	37.37
2-1-102-04	Bonificación Especial de Recreación	49,250,000.00	00.00	00.00	00.00	49,250,000.00	2,509,914.00	12,140,555.00	2,509,914.00	12,140,555.00	00.00	37,109,445.00	24.65
2-1-102-06	Prima Anual de Servicios	384,829,000.00	00.00	00.00	00.00	384,829,000.00	8,716,301.00	46,202,615.00	8,716,301.00	46,202,615.00	00.00	338,626,385.00	21.69
2-1-102-08	Prima de Vacaciones	397,950,000.00	00.00	00.00	00.00	397,950,000.00	21,456,687.00	86,296,945.00	21,456,687.00	86,296,945.00	00.00	311,653,055.00	21.69
2-1-102-09	Prima de Navidad	810,365,000.00	00.00	00.00	00.00	810,365,000.00	5,609,039.00	12,785,517.00	5,609,039.00	12,785,517.00	00.00	797,579,483.00	01.58
2-1-102-16	Bonificación por Servicios Prestados	264,567,000.00	00.00	00.00	00.00	264,567,000.00	18,900,687.00	115,940,198.00	18,900,687.00	115,940,198.00	00.00	148,626,802.00	43.82
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
2-1-103-03	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	123,000,734.00	558,762,098.00	123,000,734.00	558,762,098.00	00.00	1,336,575,902.00	29.48
2-1-104-02	Cesantías Fondos Privados	516,412,000.00	00.00	00.00	00.00	516,412,000.00	6,894,321.00	19,905,424.00	6,894,321.00	19,905,424.00	00.00	496,506,576.00	03.85
2-1-104-03	Aportes de Previsión Social - Servicio Médico	762,669,000.00	00.00	00.00	00.00	762,669,000.00	63,693,760.00	299,398,320.00	63,693,760.00	299,398,320.00	00.00	463,270,680.00	39.26
2-1-104-04	Aportes de Previsión Social - Pensiones	554,217,000.00	00.00	00.00	00.00	554,217,000.00	52,167,080.00	238,989,200.00	52,167,080.00	238,989,200.00	00.00	315,217,800.00	43.12
2-1-104-06	Intereses de Cesantías	62,040,000.00	00.00	00.00	00.00	62,040,000.00	245,573.00	459,154.00	245,573.00	459,154.00	00.00	61,580,846.00	00.74
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	88,751,759.00	425,167,326.00	48,559,354.00	384,056,253.00	41,101,073.00	819,672,674.00	34.15
2-1-105-07	Aportes de Previsión Social - Pensiones	522,482,000.00	00.00	00.00	00.00	522,482,000.00	37,755,980.00	183,680,520.00	37,755,980.00	183,680,520.00	00.00	338,801,480.00	35.16
2-1-105-08	Aportes de Previsión Social - ATEP	51,688,000.00	00.00	00.00	00.00	51,688,000.00	4,118,600.00	19,188,200.00	4,118,600.00	19,188,200.00	00.00	32,499,800.00	37.12
2-1-105-09	Cesantías Fondo Nacional de Ahorro	107,758,000.00	00.00	00.00	00.00	107,758,000.00	7,684,774.00	38,596,373.00	7,684,774.00	38,596,373.00	1,508,668.00	69,161,627.00	35.82
2-1-105-10	Fondo Departamental de Cesantías	562,902,000.00	00.00	00.00	00.00	562,902,000.00	39,192,405.00	183,692,233.00	00.00	144,499,828.00	39,192,405.00	379,209,767.00	32.63
2-1-106	APORTES PARA FISCALES	888,729,000.00	00.00	00.00	00.00	888,729,000.00	69,366,690.00	336,382,650.00	69,366,690.00	336,382,650.00	00.00	562,246,350.00	37.43
2-1-106-01	Servicio Nacional de Aprendizaje "SENA"	49,979,000.00	00.00	00.00	00.00	49,979,000.00	3,853,705.00	18,687,925.00	3,853,705.00	18,687,925.00	00.00	31,291,075.00	37.39
2-1-106-02	Instituto Colombiano de Bienestar Familiar	298,982,000.00	00.00	00.00	00.00	298,982,000.00	23,122,230.00	112,127,550.00	23,122,230.00	112,127,550.00	00.00	186,854,450.00	37.50
2-1-106-03	Escuela Superior de Administración Pública	49,979,000.00	00.00	00.00	00.00	49,979,000.00	3,853,705.00	18,687,925.00	3,853,705.00	18,687,925.00	00.00	31,291,075.00	37.39
2-1-106-04	Aporte Caja de Compensación Familiar	399,831,000.00	00.00	00.00	00.00	399,831,000.00	30,829,640.00	149,503,400.00	30,829,640.00	149,503,400.00	00.00	250,327,600.00	37.39
2-1-106-05	Escuelas Industriales e Institutos Técnicos	99,958,000.00	00.00	00.00	00.00	99,958,000.00	7,707,410.00	37,375,850.00	7,707,410.00	37,375,850.00	00.00	62,582,150.00	37.39
2-1-12	GASTOS GENERALES	1,925,378,000.00	17,709,188.00	17,709,188.00	00.00	1,925,378,000.00	116,446,927.00	1,004,366,016.00	124,195,760.00	608,325,418.00	396,040,598.00	921,011,984.00	52.16
2-1-12-01	ADQUISICIONES DE BIENES	243,500,000.00	00.00	00.00	00.00	243,500,000.00	4,583,522.00	152,755,185.00	53,214,776.00	90,556,821.00	62,198,364.00	90,744,815.00	62.73
2-1-12-01-01	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
2-1-12-01-02	Materiales y Suministros	220,500,000.00	00.00	00.00	00.00	220,500,000.00	4,583,522.00	151,367,285.00	53,214,776.00	89,168,921.00	62,198,364.00	89,168,921.00	68.65
2-1-12-02	ADQUISICIÓN DE SERVICIOS	1,200,558,000.00	17,709,188.00	17,709,188.00	00.00	1,200,558,000.00	98,127,747.00	470,813,173.00	51,347,984.00	350,706,597.00	120,106,576.00	731,387,827.00	39.16
2-1-12-02-01	Mantenimiento	116,500,000.00	00.00	00.00	00.00	116,500,000.00	18,349,856.00	61,687,359.00	2,349,856.00	21,321,525.00	40,375,834.00	44,802,641.00	57.93
2-1-12-02-03	Arrendamientos	170,628,000.00	00.00	00.00	00.00	170,628,000.00	14,527,700.00	72,638,500.00	14,527,700.00	72,638,500.00	00.00	97,989,500.00	42.67
2-1-12-02-11	Válidos y Gastos de Viaje	500,000,000.00	00.00	00.00	00.00	500,000,000.00	25,993,308.00	116,391,116.00	8,964,658.00	86,980,944.00	29,410,172.00	383,608,884.00	23.28



miércoles, 08 de junio 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 EJECUCION
				CONTRA CREDITOS	ADICIONES	ADICIONES		MES	ACUMULADO	MES	ACUMULADO			
2-120212	Impresos y Publicaciones	41,700,000.00	00.00	6,076,188.00	00.00	00.00	35,623,812.00	556,510.00	2,901,767.00	556,510.00	2,901,767.00	00.00	32,722,045.00	08.15
2-120216	Seguros	110,000,000.00	00.00	00.00	00.00	00.00	110,000,000.00	23,068,975.00	77,312,934.00	00.00	54,243,959.00	23,068,975.00	32,681,066.00	70.28
2-120217	Comunicaciones y Transporte	44,000,000.00	00.00	00.00	00.00	00.00	44,000,000.00	2,458,250.00	36,576,970.00	8,663,747.00	17,782,467.00	18,794,503.00	7,423,030.00	83.13
2-120218	Gastos de Protocolo	3,000,000.00	00.00	00.00	00.00	00.00	3,000,000.00	140,000.00	1,421,800.00	140,000.00	1,421,800.00	00.00	1,576,200.00	47.39
2-120220	Gastos Programa Salud Ocupacional	30,000,000.00	00.00	00.00	00.00	00.00	30,000,000.00	285,000.00	1,633,800.00	285,000.00	1,633,800.00	00.00	28,366,200.00	05.45
2-120230	Organización Archivo General y Biblioteca	1,000,000.00	10,000,000.00	00.00	00.00	00.00	11,000,000.00	00.00	8,352,000.00	1,044,000.00	1,044,000.00	7,308,000.00	2,648,000.00	75.93
2-120243	Servicios Públicos - Acueducto, Alcantarillado y Aseo	15,000,000.00	00.00	00.00	00.00	00.00	15,000,000.00	1,765,580.00	3,318,660.00	1,765,580.00	3,318,660.00	00.00	11,681,340.00	22.12
2-120244	Servicios Públicos - Energía	50,000,000.00	00.00	00.00	00.00	00.00	50,000,000.00	3,671,310.00	18,255,790.00	3,671,310.00	18,255,790.00	00.00	31,744,210.00	36.51
2-120245	Servicios Públicos - Teléfono	90,000,000.00	00.00	00.00	00.00	00.00	90,000,000.00	7,311,258.00	33,863,289.00	7,311,258.00	33,863,289.00	00.00	56,136,711.00	37.63
2-120260	Estudiantes de Prácticas, Pasantías y Judicialuras	28,740,000.00	7,709,188.00	00.00	00.00	00.00	36,449,188.00	00.00	36,449,188.00	2,068,365.00	35,300,096.00	1,149,092.00	00.00	100.00
2-1203	OTROS GASTOS GENERALES POR ADQUISICION DE SERVICIOS	366,310,000.00	00.00	00.00	00.00	00.00	366,310,000.00	13,735,658.00	267,430,658.00	19,633,000.00	53,695,000.00	213,735,658.00	98,679,342.00	73.01
2-120301	Gastos de Bienestar Social	30,000,000.00	00.00	00.00	00.00	00.00	30,000,000.00	6,269,908.00	6,269,908.00	00.00	00.00	6,269,908.00	23,730,092.00	20.90
2-120302	Capacitación	336,310,000.00	00.00	00.00	00.00	00.00	336,310,000.00	7,465,750.00	261,160,750.00	19,633,000.00	53,695,000.00	207,465,750.00	75,148,250.00	77.65
2-1204	IMPUESTOS, TASAS Y MULTAS	115,000,000.00	00.00	1,633,000.00	00.00	00.00	113,367,000.00	00.00	113,367,000.00	00.00	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	00.00	113,367,000.00	00.00	113,367,000.00	00.00	113,367,000.00	00.00	00.00	100.00
2-13	TRANSFERENCIAS CORRIENTES	108,000,000.00	00.00	00.00	00.00	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	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	Créditos judiciales, laudos arbitrales, sentencias y conciliaciones	100,000,000.00	00.00	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	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 LOPEZ AREVALO  
 CONTRALOR DE CUNDINAMARCA

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