



**CONTRALORIA DE CUNDINAMARCA**  
**DIRECCION ADMINISTRATIVA Y FINANCIERA**  
**EJECUCIÓN PASIVA**  
**JULIO DE 2016**

ARTICULO	DETALLE	APROPACIÓ INICIAL	CREDITOS	MODIFICACIONES			APROPACIÓ DEFINITIVA	REGISTRO DE COMPROMISOS		GIROS		SALDO DE COMPROMISO	SALDOS DE APROPACIÓ	% DE EJECUCIÓ
				CONTRACREDITOS	ADICIONES	ADICIONES		MES	ACUMULADO	MES	ACUMULADO			
2	GASTOS	16,815,484,000.00	136,832,188.00	136,832,188.00	00.00	16,815,484,000.00	1,552,982,015.00	8,764,723,785.00	1,254,993,381.00	8,060,351,308.00	704,372,477.00	8,050,750,215.00	52.12	
2-1	GASTOS DE FUNCIONAMIENTO	16,815,484,000.00	136,832,188.00	136,832,188.00	00.00	16,815,484,000.00	1,552,982,015.00	8,764,723,785.00	1,254,993,381.00	8,060,351,308.00	704,372,477.00	8,050,750,215.00	52.12	
2-11	GASTOS DE PERSONAL	14,782,106,000.00	119,123,000.00	119,123,000.00	00.00	14,782,106,000.00	1,434,482,481.00	7,390,742,534.00	1,170,821,482.00	7,278,321,651.00	314,420,883.00	7,191,363,466.00	51.35	
2-1101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	7,915,476,000.00	44,225,000.00	44,225,000.00	00.00	7,959,701,000.00	664,109,582.00	4,487,017,124.00	660,775,801.00	4,483,683,343.00	3,333,781.00	3,472,683,876.00	56.37	
2-110101	Sueldos Personal de Nómina	7,759,480,000.00	34,225,000.00	34,225,000.00	00.00	7,793,715,000.00	658,387,319.00	4,352,809,965.00	658,387,319.00	4,352,809,965.00	00.00	3,440,905,035.00	55.85	
2-110102	Indemnización por Vacaciones	126,024,000.00	10,000,000.00	10,000,000.00	00.00	136,024,000.00	3,373,894.00	118,770,825.00	40,113.00	115,437,045.00	3,333,781.00	17,253,174.00	87.32	
2-110103	Horas Extras y días feriados	29,962,000.00	00.00	00.00	00.00	29,962,000.00	2,348,369.00	15,436,333.00	2,348,369.00	15,436,333.00	00.00	14,525,667.00	51.52	
2-1102	OTROS GASTOS POR SERVICIOS PERSONALES	2,823,723,000.00	7,100,000.00	35,739,000.00	00.00	2,785,084,000.00	438,250,548.00	1,170,813,891.00	434,052,872.00	1,166,616,215.00	4,197,676.00	1,624,270,109.00	41.89	
2-110201	Gastos de Representación	442,809,000.00	00.00	00.00	00.00	442,809,000.00	37,971,189.00	247,882,319.00	37,971,189.00	247,882,319.00	00.00	194,926,681.00	55.98	
2-110202	Sobresueldo 20%	473,953,000.00	00.00	13,460,000.00	00.00	460,493,000.00	36,097,634.00	250,154,284.00	36,097,634.00	250,154,284.00	00.00	210,338,716.00	54.32	
2-110204	Bonificación Especial de Recreación	49,250,000.00	7,100,000.00	00.00	00.00	56,350,000.00	1,558,318.00	15,643,607.00	1,297,185.00	15,382,474.00	261,133.00	40,706,393.00	27.76	
2-110206	Prima Anual de Servicios	384,829,000.00	00.00	00.00	00.00	384,829,000.00	331,630,086.00	378,901,637.00	331,630,086.00	378,901,637.00	00.00	5,927,363.00	98.46	
2-110208	Prima de Vacaciones	397,950,000.00	00.00	00.00	00.00	397,950,000.00	12,518,847.00	113,729,127.00	10,428,484.00	111,636,744.00	2,090,383.00	284,220,873.00	28.58	
2-110209	Prima de Navidad	810,365,000.00	00.00	6,035,000.00	00.00	804,330,000.00	1,587,952.00	17,348,443.00	36,727.00	15,797,218.00	1,551,225.00	786,981,567.00	92.16	
2-110216	Bonificación por Servicios Prestados	264,456,000.00	00.00	16,244,000.00	00.00	248,212,000.00	16,886,522.00	147,154,474.00	16,591,587.00	148,859,539.00	294,935.00	101,168,526.00	59.26	
2-1103	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	
2-110303	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	
2-1104	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PRIVADO	1,895,338,000.00	52,563,000.00	38,718,000.00	00.00	1,909,183,000.00	113,174,964.00	789,636,160.00	(1,264,996.00)	675,196,200.00	114,439,960.00	1,119,546,840.00	41.36	
2-110402	Cesantías Fondos Privados	516,412,000.00	00.00	34,225,000.00	00.00	482,187,000.00	(1,216,312.00)	22,382,614.00	(1,216,312.00)	22,382,614.00	00.00	459,804,386.00	94.64	
2-110403	Aportes de Previsión Social - Servicio Médico	782,669,000.00	17,753,000.00	00.00	00.00	780,422,000.00	64,275,360.00	427,642,240.00	00.00	363,366,880.00	64,275,360.00	352,779,750.00	54.80	
2-110404	Aportes de Previsión Social - Pensiones	554,217,000.00	34,810,000.00	00.00	00.00	589,027,000.00	50,164,600.00	339,059,720.00	00.00	288,895,120.00	50,164,600.00	249,967,280.00	57.56	
2-110405	Intereses de Cesantías	62,040,000.00	00.00	4,493,000.00	00.00	57,547,000.00	(48,684.00)	551,586.00	(48,684.00)	551,586.00	00.00	56,995,414.00	90.96	
2-1105	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PUBLICO	1,244,840,000.00	7,770,000.00	44,666,000.00	00.00	1,207,944,000.00	120,079,697.00	638,642,569.00	77,257,805.00	545,060,803.00	93,581,766.00	569,301,431.00	52.87	
2-110507	Aportes de Previsión Social - Pensiones	522,482,000.00	00.00	44,666,000.00	00.00	477,826,000.00	40,590,160.00	254,685,820.00	00.00	224,105,660.00	40,580,160.00	213,140,180.00	55.39	
2-110508	Aportes de Previsión Social - ATEP	51,668,000.00	00.00	00.00	00.00	51,668,000.00	4,153,200.00	27,470,600.00	00.00	23,317,400.00	4,153,200.00	24,217,400.00	53.15	
2-110509	Cesantías Fondo Nacional de Ahorro	107,758,000.00	00.00	00.00	00.00	107,758,000.00	17,610,752.00	65,722,816.00	19,031,382.00	55,719,087.00	10,003,729.00	42,035,184.00	60.99	
2-110510	Fondo Departamental de Cesantías	562,902,000.00	7,770,000.00	00.00	00.00	570,672,000.00	57,735,585.00	280,763,333.00	58,226,423.00	241,918,656.00	38,844,677.00	289,908,667.00	49.20	
2-1106	APORTES PARAFISCALES	888,729,000.00	7,465,000.00	00.00	00.00	906,194,000.00	98,867,700.00	504,632,790.00	00.00	405,765,090.00	98,867,700.00	401,561,210.00	55.69	
2-110601	Servicio Nacional de Aprendizaje "SENA"	49,979,000.00	504,000.00	00.00	00.00	50,483,000.00	5,492,650.00	28,033,155.00	00.00	22,542,505.00	5,492,650.00	22,447,845.00	55.53	
2-110602	Instituto Colombiano de Bienestar Familiar	298,982,000.00	2,416,000.00	00.00	00.00	301,398,000.00	32,955,900.00	168,210,930.00	00.00	135,255,030.00	32,955,900.00	133,187,070.00	55.81	
2-110603	Escuela Superior de Administración Pública	49,919,000.00	504,000.00	00.00	00.00	50,483,000.00	5,492,650.00	28,033,155.00	00.00	22,542,505.00	5,492,650.00	22,447,845.00	55.53	
2-110604	Aporte Caja de Compensación Familiar	399,831,000.00	3,039,000.00	00.00	00.00	402,864,000.00	43,941,200.00	224,281,240.00	00.00	180,340,040.00	43,941,200.00	178,582,760.00	55.67	
2-110605	Escuelas Industriales e Institutos Técnicos	99,958,000.00	1,008,000.00	00.00	00.00	100,966,000.00	10,985,300.00	56,070,310.00	00.00	45,085,010.00	10,985,300.00	44,895,690.00	55.53	
2-12	GASTOS GENERALES	1,925,378,000.00	17,709,188.00	17,709,188.00	00.00	1,925,378,000.00	118,499,524.00	1,172,921,251.00	84,171,899.00	782,969,657.00	389,951,594.00	752,456,749.00	60.92	
2-1201	ADQUISICIONES DE BIENES	243,500,000.00	00.00	00.00	00.00	243,500,000.00	5,483,882.00	162,488,413.00	10,824,326.00	112,466,214.00	50,032,199.00	81,001,587.00	66.73	
2-120101	Compra de Equipo	23,000,000.00	00.00	00.00	00.00	23,000,000.00	986,000.00	2,373,900.00	986,000.00	2,373,900.00	00.00	20,626,100.00	10.32	
2-120102	Materiales y Suministros	220,500,000.00	00.00	00.00	00.00	220,500,000.00	4,497,682.00	160,124,513.00	9,836,326.00	110,092,314.00	50,032,199.00	60,375,487.00	72.62	
2-1202	ADQUISICIÓN DE SERVICIOS	1,200,568,188.00	17,709,188.00	16,076,188.00	00.00	1,202,201,000.00	97,240,466.00	611,239,804.00	71,437,573.00	487,795,785.00	123,444,019.00	590,961,198.00	50.84	
2-120201	Mantenimiento	116,500,000.00	00.00	10,000,000.00	00.00	106,500,000.00	3,004,593.00	67,656,960.00	3,004,593.00	27,281,126.00	40,375,834.00	38,843,040.00	63.53	
2-120209	Arrendamientos	170,628,000.00	00.00	00.00	00.00	170,628,000.00	14,527,700.00	101,693,900.00	14,527,700.00	101,693,900.00	00.00	68,934,100.00	59.60	
2-120211	Válidos y Gastos de Viaje	500,000,000.00	00.00	00.00	00.00	500,000,000.00	35,144,238.00	165,036,127.00	35,932,917.00	153,817,034.00	11,219,093.00	334,963,873.00	33.01	



Jueves, 04 de agosto de 2016  
**CONTRALORIA DE CUNDINAMARCA**  
**EJECUCIÓN PASIVA**

ARTICULO	DETALLE	APROPICIÓN INICIAL	CREDITOS	MODIFICACIONES			APROPICACIÓN DEFINITIVA	REGISTRO DE COMPROMISOS		GIROS		SALDO DE COMPROMISO	SALDOS DE APROPIACIÓN EJECUCIÓN	% 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	19,650.00	3,629,807.00	19,650.00	3,629,807.00	00.00	2,115,608.00	10.19	
2-120216	Seguros	110,000,000.00	00.00	00.00	00.00	110,000,000.00	30,571,458.00	107,884,392.00	00.00	54,243,959.00	53,640,433.00	5,613,698.00	98.08	
2-120217	Comunicaciones y transporte	44,000,000.00	00.00	00.00	00.00	44,000,000.00	1,082,992.00	38,386,312.00	4,018,878.00	25,397,653.00	12,988,659.00	479,220.00	84.03	
2-120218	Gastos de Protocolo	3,000,000.00	00.00	00.00	00.00	3,000,000.00	767,530.00	2,520,780.00	767,530.00	2,520,780.00	00.00	28,062,200.00	06.46	
2-120220	Gastos Programa Salud Ocupacional	30,000,000.00	00.00	00.00	00.00	30,000,000.00	133,000.00	1,937,800.00	133,000.00	1,937,800.00	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	00.00	8,352,000.00	1,044,000.00	3,132,000.00	5,220,000.00	9,861,910.00	34.25	
2-120243	Servicios Públicos - Acueducto, Alcantarillado y Aseo	15,000,000.00	00.00	00.00	00.00	15,000,000.00	1,819,430.00	5,138,090.00	1,819,430.00	5,138,090.00	00.00	24,437,170.00	51.13	
2-120244	Servicios Públicos - Energía	50,000,000.00	00.00	00.00	00.00	50,000,000.00	3,662,310.00	25,562,830.00	3,662,310.00	25,562,830.00	00.00	43,008,382.00	52.21	
2-120245	Servicios Públicos - Teléfono	90,000,000.00	00.00	00.00	00.00	90,000,000.00	6,507,565.00	46,991,618.00	6,507,565.00	46,991,618.00	00.00	00.00	100.00	
2-120260	Estudiantes de Prácticas, Pasantías y Judicaturas	28,740,000.00	7,709,188.00	00.00	00.00	36,449,188.00	00.00	36,449,188.00	00.00	36,449,188.00	00.00	80,493,966.00	78.03	
2-1203	OTROS GASTOS GENERALES POR ADQUISICION DE SERVICIOS	366,310,000.00	00.00	00.00	00.00	366,310,000.00	15,775,376.00	285,816,034.00	1,910,000.00	68,340,658.00	216,475,376.00	00.00	23,730,092.00	20.90
2-120301	Gastos de Bienestar Social	30,000,000.00	00.00	00.00	00.00	30,000,000.00	00.00	6,269,908.00	00.00	6,269,908.00	00.00	56,763,874.00	83.12	
2-120302	Capacitación	336,310,000.00	00.00	00.00	00.00	336,310,000.00	15,775,376.00	279,546,126.00	1,910,000.00	63,070,750.00	216,475,376.00	00.00	00.00	100.00
2-1204	IMPUESTOS, TASAS Y MULTAS	115,000,000.00	00.00	1,633,000.00	00.00	113,367,000.00	00.00	113,367,000.00	00.00	113,367,000.00	00.00	00.00	00.00	
2-120401	Impuestos, tasas y multas	115,000,000.00	00.00	1,633,000.00	00.00	113,367,000.00	00.00	113,367,000.00	00.00	113,367,000.00	00.00	00.00	00.00	
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	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	Créditos Judiciales, laudos arbitrales, 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	Penitos, 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  
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