



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

ARTICULO	DETALLE	APROPICIÓN INICIAL	CREDITOS	MODIFICACIONES CONTRACREDITOS	ADICIONES	APROPICACION DEFINITIVA	REGISTRO DE COMPROMISOS MES	ACUMULADO	GIROS MES	ACUMULADO	SALDO DE COMPROMISO	SALDOS DE APROPIACION	% DE EJECUCION
2	GASTOS	16,815,484,000.00	136,832,188.00	136,832,188.00	631,451,134.00	17,446,935,134.00	1,905,381,692.00	11,840,258,218.00	1,551,010,046.00	11,232,303,429.00	607,954,789.00	5,606,676,916.00	67.86
2-1	GASTOS DE FUNCIONAMIENTO	16,815,484,000.00	136,832,188.00	136,832,188.00	631,451,134.00	17,446,935,134.00	1,905,381,692.00	11,840,258,218.00	1,551,010,046.00	11,232,303,429.00	607,954,789.00	5,606,676,916.00	67.86
2-11	GASTOS DE PERSONAL	14,782,106,000.00	119,123,000.00	119,123,000.00	191,918,234.00	14,974,024,234.00	1,355,228,114.00	10,004,079,652.00	1,374,743,805.00	10,004,079,652.00	0.00	4,969,944,582.00	66.81
2-1101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	7,915,476,000.00	44,225,000.00	44,225,000.00	121,315,234.00	8,081,016,234.00	864,114,833.00	6,008,194,079.00	864,114,833.00	6,008,194,079.00	0.00	2,042,237,514.00	74.35
2-110101	Sueldos Personal de Nomina	7,759,490,000.00	34,225,000.00	34,225,000.00	98,775,000.00	7,892,490,000.00	842,205,020.00	5,847,252,486.00	842,205,020.00	5,847,252,486.00	0.00	2,042,237,514.00	74.09
2-110102	Indemnización por Vacaciones	126,024,000.00	10,000,000.00	10,000,000.00	22,540,234.00	158,564,234.00	18,978,901.00	141,205,999.00	18,978,901.00	141,205,999.00	0.00	17,368,235.00	89.05
2-110103	Horas Extras y días feriados	29,962,000.00	0.00	0.00	0.00	29,962,000.00	2,930,912.00	19,735,594.00	2,930,912.00	19,735,594.00	0.00	10,226,406.00	65.87
2-1102	OTROS GASTOS POR SERVICIOS PERSONALES	2,823,723,000.00	7,100,000.00	7,100,000.00	8,875,000.00	2,803,959,000.00	142,656,024.00	1,430,061,486.00	142,656,024.00	1,430,061,486.00	0.00	1,373,897,514.00	51.00
2-110201	Gastos de Representación	442,809,000.00	0.00	0.00	8,875,000.00	451,684,000.00	46,663,064.00	329,454,230.00	46,663,064.00	329,454,230.00	0.00	122,229,770.00	72.94
2-110202	Soltesuelido 20%	473,953,000.00	0.00	13,460,000.00	0.00	460,493,000.00	47,456,938.00	333,297,811.00	47,456,938.00	333,297,811.00	0.00	127,195,189.00	72.38
2-110204	Bonificación Especial de Recreación	49,250,000.00	7,100,000.00	0.00	0.00	56,350,000.00	2,368,939.00	19,398,504.00	2,368,939.00	19,398,504.00	0.00	36,951,456.00	34.43
2-110206	Prima Anual de Servicios	384,829,000.00	0.00	0.00	0.00	384,829,000.00	3,025,990.00	381,927,627.00	3,025,990.00	381,927,627.00	0.00	2,901,373.00	99.25
2-110208	Prima de Vacaciones	397,950,000.00	0.00	0.00	0.00	397,950,000.00	18,567,392.00	143,299,185.00	18,567,392.00	143,299,185.00	0.00	254,650,815.00	36.01
2-110209	Prima de Navidad	810,365,000.00	0.00	0.00	6,036,000.00	804,330,000.00	4,140,462.00	26,005,655.00	4,140,462.00	26,005,655.00	0.00	778,324,345.00	03.23
2-110216	Bonificación por Servicios Prestados	264,567,000.00	0.00	16,244,000.00	0.00	248,323,000.00	20,433,239.00	196,678,474.00	20,433,239.00	196,678,474.00	0.00	51,644,526.00	79.20
2-1103	SERVICIOS PERSONALES INDIRECTOS	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
2-110303	Remuneración de Servicios Técnico	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
2-1104	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PRIVADO	1,896,388,000.00	52,563,000.00	38,718,000.00	44,725,000.00	1,953,908,000.00	150,815,202.00	1,055,511,562.00	150,815,202.00	1,055,511,562.00	0.00	898,386,438.00	54.02
2-110402	Cesantías Fondos Privados	516,412,000.00	0.00	34,225,000.00	0.00	482,187,000.00	1,967,452.00	24,350,066.00	1,967,452.00	24,350,066.00	0.00	457,836,934.00	05.05
2-110403	Aportes de Previsión Social - Servicio Médico	762,669,000.00	17,753,000.00	0.00	0.00	780,422,000.00	83,297,482.00	575,835,622.00	83,297,482.00	575,835,622.00	0.00	204,586,378.00	73.79
2-110404	Aportes de Previsión Social - Pensiones	554,217,000.00	34,810,000.00	0.00	44,725,000.00	633,752,000.00	65,428,272.00	454,652,292.00	65,428,272.00	454,652,292.00	0.00	179,099,708.00	71.74
2-110406	Intereses de Cesantías	62,040,000.00	0.00	4,493,000.00	0.00	57,547,000.00	121,956.00	673,582.00	121,956.00	673,582.00	0.00	56,873,418.00	01.17
2-1105	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PUBLICO	1,224,840,000.00	7,770,000.00	44,666,000.00	17,003,000.00	1,224,947,000.00	116,890,645.00	845,831,095.00	126,406,336.00	845,831,095.00	0.00	379,115,995.00	69.05
2-110507	Aportes de Previsión Social - Pensiones	522,492,000.00	0.00	44,666,000.00	0.00	477,826,000.00	52,146,580.00	358,287,400.00	52,146,580.00	358,287,400.00	0.00	119,538,600.00	74.98
2-110508	Aportes de Previsión Social - ATEP	51,688,000.00	0.00	0.00	0.00	51,688,000.00	5,327,100.00	36,929,400.00	5,327,100.00	36,929,400.00	0.00	14,768,600.00	71.45
2-110509	Cesantías Fondo Nacional de Ahorro	107,758,000.00	0.00	0.00	17,003,000.00	124,761,000.00	11,162,720.00	84,482,559.00	20,678,411.00	84,482,559.00	0.00	40,268,441.00	67.72
2-110510	Fondo Departamental de Cesantías	562,902,000.00	7,770,000.00	0.00	0.00	570,672,000.00	48,254,245.00	366,121,646.00	48,254,245.00	366,121,646.00	0.00	204,550,354.00	64.16
2-1106	APORTES PARA FISCIALES	898,729,000.00	7,465,000.00	0.00	0.00	906,194,000.00	90,751,410.00	664,481,520.00	90,751,410.00	664,481,520.00	0.00	241,712,480.00	73.33
2-110601	Servicio Nacional de Aprendizaje "SENA"	49,979,000.00	504,000.00	0.00	0.00	50,483,000.00	5,041,745.00	36,915,640.00	5,041,745.00	36,915,640.00	0.00	13,567,360.00	73.12
2-110602	Instituto Colombiano de Bienestar Familiar	298,982,000.00	2,416,000.00	0.00	0.00	301,398,000.00	30,250,470.00	221,493,840.00	30,250,470.00	221,493,840.00	0.00	79,904,160.00	73.49
2-110603	Escuela Superior de Administración Pública	49,979,000.00	504,000.00	0.00	0.00	50,483,000.00	5,041,745.00	36,915,640.00	5,041,745.00	36,915,640.00	0.00	13,567,360.00	73.12
2-110604	Aporte Caja de Compensación Familiar	399,831,000.00	3,033,000.00	0.00	0.00	402,864,000.00	40,333,960.00	295,325,120.00	40,333,960.00	295,325,120.00	0.00	107,538,880.00	73.31
2-110605	Escuelas Industriales e Institutos Técnicos	99,958,000.00	1,008,000.00	0.00	0.00	100,966,000.00	10,083,490.00	73,831,280.00	10,083,490.00	73,831,280.00	0.00	27,134,720.00	73.12
2-12	GASTOS GENERALES	1,925,378,000.00	17,709,188.00	17,709,188.00	439,532,900.00	2,364,910,900.00	540,153,578.00	1,835,118,566.00	176,266,241.00	1,227,163,777.00	607,954,789.00	529,792,334.00	77.60
2-1201	ADQUISICIONES DE BIENES	243,500,000.00	0.00	0.00	20,000,000.00	263,500,000.00	56,668,040.00	224,187,157.00	4,911,326.00	126,781,282.00	97,415,875.00	39,302,843.00	85.08
2-120101	Compra de Equipo	23,000,000.00	0.00	0.00	0.00	23,000,000.00	0.00	3,319,300.00	0.00	3,319,300.00	0.00	19,680,700.00	14.43
2-120102	Materiales y Suministros	220,500,000.00	0.00	0.00	20,000,000.00	240,500,000.00	56,668,040.00	220,877,857.00	4,911,326.00	123,461,982.00	97,415,875.00	19,682,143.00	91.84
2-1202	ADQUISICIÓN DE SERVICIOS	1,200,568,000.00	17,709,188.00	16,076,188.00	405,642,900.00	1,607,843,900.00	422,896,538.00	1,143,431,625.00	97,527,146.00	731,919,017.00	411,512,608.00	464,412,275.00	71.12
2-120201	Mantenimiento	116,500,000.00	0.00	10,000,000.00	11,938,500.00	118,438,500.00	0.00	112,330,780.00	0.00	51,511,182.00	60,879,598.00	6,047,270.00	94.89
2-120209	Arrendamientos	170,628,000.00	0.00	0.00	3,704,400.00	174,332,400.00	14,527,700.00	130,749,300.00	14,527,700.00	130,749,300.00	0.00	43,583,100.00	75.00
2-120211	Viáticos y Gastos de Viaje	500,000,000.00	0.00	0.00	0.00	500,000,000.00	69,648,816.00	271,864,274.00	66,063,014.00	256,614,929.00	15,279,345.00	228,105,726.00	54.38



martes, 04 de octubre de 2016  
**CONTRALORIA DE CUNDINAMARCA**  
**EJECUCIÓN PASIVA**

ARTICULO	DETALLE	APROPICACION INICIAL	CREDITOS	MODIFICACIONES CONTRACREDITOS	ADICIONES	APROPICACION DEFINITIVA	REGISTRO DE COMPROMISOS MES	ACUMULADO	MES	GIROS	ACUMULADO	SALDO DE COMPROMISO	SALDOS DE APROPIACION EJECUCION	% DE EJECUCION
2-120212	Impresos y Publicaciones	41.700.000,00	00,00	6.676.188,00	00,00	35.623.812,00	00,00	4.530.667,00	00,00	00,00	4.530.667,00	00,00	31.093.145,00	12,72
2-120216	Seguros	110.000.000,00	00,00	00,00	390.000.000,00	500.000.000,00	325.941.212,00	433.825.604,00	00,00	00,00	107.884.392,00	325.941.212,00	66.174.396,00	86,77
2-120217	Comunicaciones y transporte	44.000.000,00	00,00	00,00	00,00	44.000.000,00	00,00	39.876.262,00	3.313.621,00	3.313.621,00	6.280.453,00	4.123.738,00	90,63	
2-120218	Gastos de Protocolo	3.000.000,00	00,00	00,00	00,00	3.000.000,00	00,00	2.997.900,00	00,00	00,00	2.997.900,00	00,00	2.100,00	99,93
2-120220	Gastos Programa Salud Ocupacional	30.000.000,00	00,00	00,00	00,00	30.000.000,00	00,00	2.135.907,00	00,00	00,00	2.135.907,00	00,00	27.864.093,00	07,12
2-120230	Organización Archivo General y Biblioteca	1.000.000,00	00,00	00,00	00,00	11.000.000,00	00,00	8.352.000,00	1.044.000,00	1.044.000,00	3.132.000,00	2.648.000,00	7.722.190,00	75,93
2-120243	Servicios Públicos - Acueducto, Alcantarillado y Aseo	15.000.000,00	00,00	00,00	00,00	15.000.000,00	2.139.720,00	7.277.810,00	2.139.720,00	7.277.810,00	00,00	17.006.400,00	48,52	
2-120244	Servicios Públicos - Energía	50.000.000,00	00,00	00,00	00,00	50.000.000,00	3.901.540,00	32.993.600,00	3.901.540,00	3.901.540,00	00,00	30.041.667,00	65,99	
2-120245	Servicios Públicos - Teléfono	90.000.000,00	00,00	00,00	00,00	90.000.000,00	6.537.550,00	59.958.333,00	6.537.550,00	59.958.333,00	00,00	30.041.667,00	66,62	
2-120260	Estudiantes de Prácticas, Pasantías y Judicialuras	28.740.000,00	00,00	00,00	00,00	36.449.188,00	00,00	36.449.188,00	00,00	00,00	36.449.188,00	00,00	00,00	100,00
2-1203	OTROS GASTOS GENERALES POR ADQUISICION DE SERVICIOS	366.310.000,00	00,00	00,00	13.890.000,00	380.200.000,00	60.989.000,00	354.122.784,00	73.827.770,00	73.827.770,00	255.096.478,00	99.026.306,00	26.077.216,00	93,14
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	00,00	6.269.908,00	00,00	23.730.092,00	20,90
2-120302	Capacitación	336.310.000,00	00,00	00,00	13.890.000,00	350.200.000,00	60.989.000,00	347.852.876,00	73.827.770,00	73.827.770,00	248.826.570,00	99.026.306,00	2.347.124,00	99,33
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	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	113.367.000,00	00,00	113.367.000,00	00,00	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	108.000.000,00	00,00	1.060.000,00	00,00	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	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	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	00,00	1.060.000,00	00,00	6.940.000,00	13,25

RICARDO LOPEZ AREVALO  
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