



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

| ARTICULO | DETALLE  | APROPiación INICIAL | MODIFICACIONES |                |                |                        | REGISTRO DE COMPROMISOS |                   | GIROS            |                   | SALDO DE COMPROMISO | SALDOS DE APROPIACIÓN | % DE EJECUCIÓN |
|----------|--|---------------------|----------------|----------------|----------------|------------------------|-------------------------|-------------------|------------------|-------------------|---------------------|-----------------------|----------------|
|          |  |                     | CREDITOS       | CONTRACREDITOS | ADICIONES      | APROPiación DEFINITIVA | MES                     | ACUMULADO         | MES              | ACUMULADO         |                     |                       |                |
| 2        | GASTOS   | 16,815,484,000.00   | 256,232,188.00 | 256,232,188.00 | 631,451,134.00 | 17,446,935,134.00      | 1,163,708,596.00        | 13,003,966,814.00 | 1,506,006,786.00 | 12,738,310,215.00 | 265,656,599.00      | 4,442,968,320.00      | 74.53          |
| 2-1      | GASTOS DE FUNCIONAMIENTO                                 | 16,815,484,000.00   | 256,232,188.00 | 256,232,188.00 | 631,451,134.00 | 17,446,935,134.00      | 1,163,708,596.00        | 13,003,966,814.00 | 1,506,006,786.00 | 12,738,310,215.00 | 265,656,599.00      | 4,442,968,320.00      | 74.53          |
| 2-11     | GASTOS DE PERSONAL                                       | 14,782,106,000.00   | 122,523,000.00 | 159,123,000.00 | 191,918,234.00 | 14,937,424,234.00      | 1,051,501,524.00        | 11,055,581,176.00 | 1,006,166,203.00 | 11,010,245,855.00 | 45,335,321.00       | 3,881,843,058.00      | 74.01          |
| 2-1101   | SERVICIOS PERSONALES ASOCIADOS A NOMINA                  | 7,915,476,000.00    | 44,225,000.00  | 40,000,000.00  | 121,315,234.00 | 8,041,016,234.00       | 657,918,504.00          | 6,666,112,583.00  | 657,918,504.00   | 6,666,112,583.00  | 00.00               | 1,374,903,651.00      | 82.90          |
| 2-110101 | Sueldos Personal de Nómina                               | 7,759,490,000.00    | 34,225,000.00  | 40,000,000.00  | 98,775,000.00  | 7,852,490,000.00       | 645,941,541.00          | 6,493,194,027.00  | 645,941,541.00   | 6,493,194,027.00  | 00.00               | 1,359,295,973.00      | 82.69          |
| 2-110102 | Indemnización por Vacaciones                             | 126,024,000.00      | 10,000,000.00  | 00.00          | 22,540,234.00  | 158,564,234.00         | 9,915,409.00            | 151,121,408.00    | 9,915,409.00     | 151,121,408.00    | 00.00               | 7,442,826.00          | 95.31          |
| 2-110103 | Horas Extras y días feriados                             | 29,962,000.00       | 00.00          | 00.00          | 00.00          | 29,962,000.00          | 2,061,554.00            | 21,797,148.00     | 2,061,554.00     | 21,797,148.00     | 00.00               | 8,164,852.00          | 72.75          |
| 2-1102   | OTROS GASTOS POR SERVICIOS PERSONALES                    | 2,823,723,000.00    | 7,100,000.00   | 35,739,000.00  | 8,875,000.00   | 2,803,959,000.00       | 115,920,996.00          | 1,545,982,482.00  | 115,920,996.00   | 1,545,982,482.00  | 00.00               | 1,257,976,518.00      | 55.14          |
| 2-110201 | Gastos de Representación                                 | 442,809,000.00      | 00.00          | 00.00          | 8,875,000.00   | 451,684,000.00         | 35,482,093.00           | 364,936,323.00    | 35,482,093.00    | 364,936,323.00    | 00.00               | 86,747,677.00         | 80.79          |
| 2-110202 | Sobresueldo 20%  | 473,953,000.00      | 00.00          | 13,460,000.00  | 00.00          | 460,493,000.00         | 35,846,820.00           | 369,144,631.00    | 35,846,820.00    | 369,144,631.00    | 00.00               | 91,348,369.00         | 80.16          |
| 2-110204 | Bonificación Especial de Recreación                      | 49,250,000.00       | 7,100,000.00   | 00.00          | 00.00          | 56,350,000.00          | 2,674,785.00            | 22,073,289.00     | 2,674,785.00     | 22,073,289.00     | 00.00               | 34,276,711.00         | 39.17          |
| 2-110206 | Prima Anual de Servicios                                 | 384,829,000.00      | 00.00          | 00.00          | 00.00          | 384,829,000.00         | 1,451,581.00            | 383,379,208.00    | 1,451,581.00     | 383,379,208.00    | 00.00               | 1,449,792.00          | 99.62          |
| 2-110208 | Prima de Vacaciones                                      | 397,950,000.00      | 00.00          | 00.00          | 00.00          | 397,950,000.00         | 21,267,901.00           | 164,567,086.00    | 21,267,901.00    | 164,567,086.00    | 00.00               | 233,382,914.00        | 41.35          |
| 2-110209 | Prima de Navidad   | 810,365,000.00      | 00.00          | 6,035,000.00   | 00.00          | 804,330,000.00         | 3,937,382.00            | 29,943,037.00     | 3,937,382.00     | 29,943,037.00     | 00.00               | 774,386,963.00        | 03.72          |
| 2-110216 | Bonificación por Servicios Prestados                     | 264,567,000.00      | 00.00          | 16,244,000.00  | 00.00          | 248,323,000.00         | 15,260,434.00           | 211,938,908.00    | 15,260,434.00    | 211,938,908.00    | 00.00               | 36,384,092.00         | 85.35          |
| 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  | 44,725,000.00  | 1,953,908,000.00       | 118,430,323.00          | 1,173,941,885.00  | 118,430,323.00   | 1,173,941,885.00  | 00.00               | 779,966,115.00        | 60.08          |
| 2-110402 | Cesantías Fondos Privados                                | 516,412,000.00      | 00.00          | 34,225,000.00  | 00.00          | 482,187,000.00         | 4,729,216.00            | 29,079,282.00     | 4,729,216.00     | 29,079,282.00     | 00.00               | 453,107,718.00        | 06.03          |
| 2-110403 | Aportes de Previsión Social - Servicio Médico            | 762,669,000.00      | 17,753,000.00  | 00.00          | 00.00          | 780,422,000.00         | 63,809,800.00           | 639,645,422.00    | 63,809,800.00    | 639,645,422.00    | 00.00               | 140,776,578.00        | 81.96          |
| 2-110404 | Aportes de Previsión Social - Pensiones                  | 554,217,000.00      | 34,810,000.00  | 00.00          | 44,725,000.00  | 633,752,000.00         | 49,651,040.00           | 504,303,332.00    | 49,651,040.00    | 504,303,332.00    | 00.00               | 129,448,668.00        | 79.57          |
| 2-110406 | Intereses de Cesantías                                   | 62,040,000.00       | 00.00          | 4,493,000.00   | 00.00          | 57,547,000.00          | 240,267.00              | 913,849.00        | 240,267.00       | 913,849.00        | 00.00               | 56,633,151.00         | 01.59          |
| 2-1105   | CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PUBLICO | 1,244,840,000.00    | 11,170,000.00  | 44,666,000.00  | 17,003,000.00  | 1,228,347,000.00       | 89,820,281.00           | 935,651,286.00    | 44,484,960.00    | 890,315,965.00    | 45,335,321.00       | 292,695,714.00        | 76.17          |
| 2-110507 | Aportes de Previsión Social - Pensiones                  | 522,492,000.00      | 3,400,000.00   | 44,666,000.00  | 00.00          | 481,226,000.00         | 40,435,460.00           | 398,722,860.00    | 40,435,460.00    | 398,722,860.00    | 00.00               | 82,503,140.00         | 82.86          |
| 2-110508 | Aportes de Previsión Social - ATEP                       | 51,688,000.00       | 00.00          | 00.00          | 00.00          | 51,688,000.00          | 4,049,500.00            | 40,978,900.00     | 4,049,500.00     | 40,978,900.00     | 00.00               | 10,709,100.00         | 79.28          |
| 2-110509 | Cesantías Fondo Nacional de Ahorro                       | 107,758,000.00      | 00.00          | 00.00          | 17,003,000.00  | 124,761,000.00         | 8,484,192.00            | 92,976,751.00     | 00.00            | 84,492,559.00     | 8,484,192.00        | 31,784,249.00         | 74.52          |
| 2-110510 | Fondo Departamental de Cesantías                         | 562,902,000.00      | 7,770,000.00   | 00.00          | 00.00          | 570,672,000.00         | 36,851,129.00           | 402,972,775.00    | 00.00            | 366,121,646.00    | 36,851,129.00       | 167,699,225.00        | 70.61          |
| 2-1106   | APORTES PARAFISCALES                                     | 898,729,000.00      | 7,465,000.00   | 00.00          | 00.00          | 906,194,000.00         | 69,411,420.00           | 733,892,940.00    | 69,411,420.00    | 733,892,940.00    | 00.00               | 172,301,060.00        | 80.99          |
| 2-110601 | Servicio Nacional de Aprendizaje "SENA"                  | 49,979,000.00       | 504,000.00     | 00.00          | 00.00          | 50,483,000.00          | 3,856,190.00            | 40,771,830.00     | 3,856,190.00     | 40,771,830.00     | 00.00               | 9,711,170.00          | 80.76          |
| 2-110602 | Instituto Colombiano de Bienestar Familiar               | 298,982,000.00      | 2,416,000.00   | 00.00          | 00.00          | 301,398,000.00         | 23,137,140.00           | 244,630,980.00    | 23,137,140.00    | 244,630,980.00    | 00.00               | 56,767,020.00         | 81.17          |
| 2-110603 | Escuela Superior de Administración Pública               | 49,979,000.00       | 504,000.00     | 00.00          | 00.00          | 50,483,000.00          | 3,856,190.00            | 40,771,830.00     | 3,856,190.00     | 40,771,830.00     | 00.00               | 9,711,170.00          | 80.76          |
| 2-110604 | Aporte Caja de Compensación Familiar                     | 399,831,000.00      | 3,033,000.00   | 00.00          | 00.00          | 402,864,000.00         | 30,849,520.00           | 326,174,640.00    | 30,849,520.00    | 326,174,640.00    | 00.00               | 76,689,360.00         | 80.96          |
| 2-110605 | Escuelas Industriales e Institutos Técnicos              | 99,958,000.00       | 1,008,000.00   | 00.00          | 00.00          | 100,966,000.00         | 7,712,380.00            | 81,543,660.00     | 7,712,380.00     | 81,543,660.00     | 00.00               | 19,422,340.00         | 80.76          |
| 2-12     | GASTOS GENERALES   | 1,925,378,000.00    | 133,709,188.00 | 97,109,188.00  | 439,532,900.00 | 2,401,510,900.00       | 112,207,072.00          | 1,947,325,638.00  | 499,840,583.00   | 1,727,004,360.00  | 220,321,278.00      | 454,185,262.00        | 81.09          |
| 2-1201   | ADQUISICIONES DE BIENES                                  | 243,500,000.00      | 107,000,000.00 | 00.00          | 20,000,000.00  | 370,500,000.00         | 5,378,483.00            | 229,575,640.00    | 66,973,220.00    | 193,754,502.00    | 35,821,138.00       | 140,924,360.00        | 61.96          |
| 2-120101 | Compra de Equipo   | 23,000,000.00       | 107,000,000.00 | 00.00          | 00.00          | 130,000,000.00         | 986,000.00              | 4,305,300.00      | 986,000.00       | 4,305,300.00      | 00.00               | 125,694,700.00        | 03.31          |
| 2-120102 | Materiales y Suministros                                 | 220,500,000.00      | 00.00          | 00.00          | 20,000,000.00  | 240,500,000.00         | 4,392,483.00            | 225,270,340.00    | 65,987,220.00    | 189,449,202.00    | 35,821,138.00       | 15,229,660.00         | 93.67          |
| 2-1202   | ADQUISICIÓN DE SERVICIOS                                 | 1,200,568,000.00    | 26,209,188.00  | 95,476,188.00  | 405,642,900.00 | 1,536,943,900.00       | 104,481,465.00          | 1,247,913,090.00  | 416,920,363.00   | 1,148,839,380.00  | 99,073,710.00       | 289,030,810.00        | 81.19          |
| 2-120201 | Mantenimiento  | 116,500,000.00      | 00.00          | 10,000,000.00  | 11,938,500.00  | 118,438,500.00         | 2,471,500.00            | 114,862,280.00    | 2,471,500.00     | 53,982,682.00     | 60,879,598.00       | 3,576,220.00          | 96.98          |
| 2-120209 | Arrendamientos   | 170,628,000.00      | 00.00          | 00.00          | 3,704,400.00   | 174,332,400.00         | 14,527,700.00           | 145,277,000.00    | 14,527,700.00    | 145,277,000.00    | 00.00               | 29,055,400.00         | 83.33          |
| 2-120211 | Viáticos y Gastos de Viaje                               | 500,000,000.00      | 00.00          | 00.00          | 00.00          | 500,000,000.00         | 54,677,316.00           | 326,571,590.00    | 58,745,340.00    | 315,360,269.00    | 11,211,321.00       | 173,428,410.00        | 65.31          |



miércoles, 02 de noviembre de 2016  
**CONTRALORIA DE CUNDINAMARCA**  
**EJECUCIÓN PASIVA**

| ARTICULO | DETALLE   | APROPiación INICIAL | MODIFICACIONES |                |                | APROPiación DEFINITIVA | REGISTRO DE COMPROMISOS |                | GIROS          |                | SALDO DE COMPROMISO | SALDOS DE APROPIACIÓN | % DE EJECUCIÓN |
|----------|---|---------------------|----------------|----------------|----------------|------------------------|-------------------------|----------------|----------------|----------------|---------------------|-----------------------|----------------|
|          |   |                     | CREDITOS       | 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          | 11,713,150.00           | 16,243,817.00  | 233,150.00     | 4,763,817.00   | 11,480,000.00       | 19,379,995.00         | 45.60          |
| 2-120216 | Seguros   | 110,000,000.00      | 00.00          | 64,000,000.00  | 390,000,000.00 | 436,000,000.00         | 00.00                   | 433,825,604.00 | 325,434,060.00 | 433,318,452.00 | 507,152.00          | 2,174,396.00          | 99.50          |
| 2-120217 | Comunicaciones y transporte   | 44,000,000.00       | 7,000,000.00   | 00.00          | 00.00          | 51,000,000.00          | 8,332,150.00            | 48,208,412.00  | 3,835,424.00   | 37,431,233.00  | 10,777,179.00       | 2,791,588.00          | 94.53          |
| 2-120218 | Gastos de Protocolo   | 3,000,000.00        | 1,500,000.00   | 00.00          | 00.00          | 4,500,000.00           | 00.00                   | 2,997,900.00   | 00.00          | 2,997,900.00   | 00.00               | 1,502,100.00          | 66.62          |
| 2-120220 | Gastos Programa Salud Ocupacional                                   | 30,000,000.00       | 00.00          | 00.00          | 00.00          | 30,000,000.00          | 57,000.00               | 2,192,907.00   | 57,000.00      | 2,192,907.00   | 00.00               | 27,807,093.00         | 07.31          |
| 2-120230 | Organización Archivo General y Biblioteca                           | 1,000,000.00        | 10,000,000.00  | 2,000,000.00   | 00.00          | 9,000,000.00           | 00.00                   | 8,352,000.00   | 1,044,000.00   | 6,264,000.00   | 2,088,000.00        | 648,000.00            | 92.80          |
| 2-120243 | Servicios Públicos - Acueducto, Alcantarillado y Aseo               | 15,000,000.00       | 00.00          | 1,500,000.00   | 00.00          | 13,500,000.00          | 2,130,460.00            | 9,408,270.00   | 00.00          | 7,277,810.00   | 2,130,460.00        | 4,091,730.00          | 69.69          |
| 2-120244 | Servicios Públicos - Energía  | 50,000,000.00       | 00.00          | 3,400,000.00   | 00.00          | 46,600,000.00          | 4,026,730.00            | 37,020,330.00  | 4,026,730.00   | 37,020,330.00  | 00.00               | 9,579,670.00          | 79.44          |
| 2-120245 | Servicios Públicos - Teléfono                                       | 90,000,000.00       | 00.00          | 8,500,000.00   | 00.00          | 81,500,000.00          | 6,545,459.00            | 66,503,792.00  | 6,545,459.00   | 66,503,792.00  | 00.00               | 14,996,208.00         | 81.60          |
| 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               | 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         | 2,347,124.00            | 356,469,908.00 | 15,947,000.00  | 271,043,478.00 | 85,426,430.00       | 23,730,092.00         | 93.76          |
| 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               | 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         | 2,347,124.00            | 350,200,000.00 | 15,947,000.00  | 264,773,570.00 | 85,426,430.00       | 00.00                 | 100.00         |
| 2-1204   | IMPUESTOS, TASAS Y MULTAS   | 115,000,000.00      | 500,000.00     | 1,633,000.00   | 00.00          | 113,867,000.00         | 00.00                   | 113,367,000.00 | 00.00          | 113,367,000.00 | 00.00               | 500,000.00            | 99.56          |
| 2-120401 | Impuestos, tasas y multas   | 115,000,000.00      | 500,000.00     | 1,633,000.00   | 00.00          | 113,867,000.00         | 00.00                   | 113,367,000.00 | 00.00          | 113,367,000.00 | 00.00               | 500,000.00            | 99.56          |
| 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 | Pentos, 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

ANA LUCIA LÓPEZ PINZÓN  
 DIRECTORA ADMINISTRATIVA Y FINANCIERA