



CONTRALORIA DE CUNDINAMARCA
DIRECCION ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PASIVA
NOVIEMBRE DE 2016

ARTICULO	DETALLE	APROPIACIÓN INICIAL	MODIFICACIONES			APROPIACION DEFINITIVA	REGISTRO DE COMPROMISOS		GIROS		SALDO DE COMPROMISO	SALDOS DE APROPIACION	% DE EJECUCIÓN
			CREDITOS	CONTRACREDITOS	ADICIONES		MES	ACUMULADO	MES	ACUMULADO			
2	GASTOS	16,815,484,000.00	376,454,188.00	376,454,188.00	631,451,134.00	17,446,935,134.00	1,406,179,102.00	14,410,145,916.00	1,158,927,307.00	13,897,237,522.00	512,908,394.00	3,036,789,218.00	82.59
2-1	GASTOS DE FUNCIONAMIENTO	16,815,484,000.00	376,454,188.00	376,454,188.00	631,451,134.00	17,446,935,134.00	1,406,179,102.00	14,410,145,916.00	1,158,927,307.00	13,897,237,522.00	512,908,394.00	3,036,789,218.00	82.59
2-11	GASTOS DE PERSONAL	14,782,106,000.00	168,958,270.00	279,345,000.00	191,918,234.00	14,863,637,504.00	1,222,328,442.00	12,277,909,518.00	976,172,826.00	11,986,418,681.00	291,490,937.00	2,585,727,886.00	82.60
2-1101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	7,915,476,000.00	78,160,270.00	68,486,000.00	121,315,234.00	8,047,455,504.00	658,445,060.00	7,324,557,643.00	658,445,060.00	7,324,557,643.00	00.00	722,897,861.00	91.02
2-110101	Sueldos Personal de Nómina	7,759,490,000.00	34,225,000.00	66,000,000.00	98,775,000.00	7,826,490,000.00	649,119,532.00	7,142,313,559.00	649,119,532.00	7,142,313,559.00	00.00	684,176,441.00	91.26
2-110102	Indemnización por Vacaciones	126,024,000.00	44,935,270.00	00.00	22,540,234.00	193,499,504.00	6,897,015.00	158,018,423.00	6,897,015.00	158,018,423.00	00.00	35,481,081.00	81.66
2-110103	Horas Extras y días feriados	29,962,000.00	00.00	2,496,000.00	00.00	27,466,000.00	2,428,513.00	24,225,661.00	2,428,513.00	24,225,661.00	00.00	3,240,339.00	88.20
2-1102	OTROS GASTOS POR SERVICIOS PERSONALES	2,823,723,000.00	7,100,000.00	93,550,000.00	8,875,000.00	2,746,148,000.00	255,633,797.00	1,801,616,279.00	255,633,797.00	1,801,616,279.00	00.00	944,531,721.00	65.61
2-110201	Gastos de Representación	442,809,000.00	00.00	10,800,000.00	8,875,000.00	440,884,000.00	37,971,189.00	402,907,512.00	37,971,189.00	402,907,512.00	00.00	37,976,488.00	91.39
2-110202	Sobresueldo 20%	473,953,000.00	00.00	28,160,000.00	00.00	445,793,000.00	35,749,661.00	404,894,292.00	35,749,661.00	404,894,292.00	00.00	40,898,708.00	90.83
2-110204	Bonificación Especial de Recreación	49,250,000.00	7,100,000.00	4,107,000.00	00.00	52,243,000.00	16,649,239.00	38,722,528.00	16,649,239.00	38,722,528.00	00.00	13,520,472.00	74.12
2-110206	Prima Anual de Servicios	384,829,000.00	00.00	00.00	00.00	384,829,000.00	00.00	383,379,208.00	00.00	383,379,208.00	00.00	1,448,792.00	99.62
2-110208	Prima de Vacaciones	397,950,000.00	00.00	12,662,000.00	00.00	385,288,000.00	146,117,084.00	310,684,170.00	146,117,084.00	310,684,170.00	00.00	74,603,830.00	80.64
2-110209	Prima de Navidad	810,365,000.00	00.00	16,821,000.00	00.00	793,544,000.00	7,120,646.00	37,063,683.00	7,120,646.00	37,063,683.00	00.00	756,480,317.00	04.67
2-110216	Bonificación por Servicios Prestados	264,567,000.00	00.00	21,000,000.00	00.00	243,567,000.00	12,025,978.00	223,964,886.00	12,025,978.00	223,964,886.00	00.00	19,602,114.00	91.95
2-1103	SERVICIOS PERSONALES INDIRECTOS	4,000,000.00	00.00	00.00	00.00	4,000,000.00	2,436,000.00	2,436,000.00	00.00	00.00	2,436,000.00	1,564,000.00	60.90
2-110303	Remuneración de Servicios Técnico	4,000,000.00	00.00	00.00	00.00	4,000,000.00	2,436,000.00	2,436,000.00	00.00	00.00	2,436,000.00	1,564,000.00	60.90
2-1104	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PRIVADO	1,895,338,000.00	64,063,000.00	70,018,000.00	44,726,000.00	1,934,108,000.00	120,021,476.00	1,293,963,361.00	8,274,456.00	1,182,216,341.00	111,747,020.00	640,144,639.00	66.90
2-110402	Cesantías Fondos Privados	516,412,000.00	11,500,000.00	34,225,000.00	00.00	493,687,000.00	7,574,891.00	36,654,173.00	7,574,891.00	36,654,173.00	00.00	467,032,827.00	07.42
2-110403	Aportes de Previsión Social - Servicio Médico	762,669,000.00	17,763,000.00	9,300,000.00	00.00	771,122,000.00	63,368,660.00	703,014,082.00	00.00	639,645,422.00	63,368,660.00	68,107,918.00	91.17
2-110404	Aportes de Previsión Social - Pensiones	554,217,000.00	34,810,000.00	22,000,000.00	44,726,000.00	611,753,000.00	48,378,360.00	552,681,692.00	00.00	504,303,332.00	48,378,360.00	59,070,308.00	90.34
2-110406	Intereses de Cesantías	82,040,000.00	00.00	4,493,000.00	00.00	57,547,000.00	699,565.00	1,613,414.00	699,565.00	1,613,414.00	00.00	55,933,586.00	02.80
2-1105	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PUBLICO	1,244,840,000.00	11,170,000.00	47,281,000.00	17,003,000.00	1,225,732,000.00	105,495,819.00	1,041,147,105.00	53,819,513.00	944,135,478.00	97,011,627.00	184,584,895.00	84.94
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	41,077,800.00	439,800,660.00	00.00	398,722,860.00	41,077,800.00	41,425,340.00	91.39
2-110508	Aportes de Previsión Social - ATEP	51,688,000.00	00.00	2,615,000.00	00.00	49,073,000.00	4,108,200.00	45,087,100.00	00.00	40,978,900.00	4,108,200.00	3,985,900.00	91.88
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	101,460,943.00	16,868,384.00	101,460,943.00	00.00	23,300,057.00	81.32
2-110510	Fondo Departamental de Cesantías	552,902,000.00	7,770,000.00	00.00	00.00	550,672,000.00	51,825,627.00	454,788,402.00	36,851,129.00	402,972,775.00	51,825,627.00	115,873,598.00	79.70
2-1106	APORTES PARAFISCALES	898,729,000.00	7,465,000.00	00.00	00.00	906,194,000.00	80,286,290.00	814,189,230.00	00.00	733,892,940.00	80,286,290.00	92,004,770.00	89.85
2-110601	Servicio Nacional de Aprendizaje "SENA"	49,979,000.00	504,000.00	00.00	00.00	50,483,000.00	4,460,905.00	45,232,735.00	00.00	40,771,830.00	4,460,905.00	5,250,265.00	89.60
2-110602	Instituto Colombiano de Bienestar Familiar	298,982,000.00	2,416,000.00	00.00	00.00	301,398,000.00	26,765,430.00	271,396,410.00	00.00	244,630,980.00	26,765,430.00	30,001,590.00	90.05
2-110603	Escuela Superior de Administración Pública	49,979,000.00	504,000.00	00.00	00.00	50,483,000.00	4,460,905.00	45,232,735.00	00.00	40,771,830.00	4,460,905.00	5,250,265.00	89.60
2-110604	Aporte Caja de Compensación Familiar	399,831,000.00	3,033,000.00	00.00	00.00	402,864,000.00	35,687,240.00	361,861,880.00	00.00	326,174,640.00	35,687,240.00	41,002,120.00	89.82
2-110605	Escuelas Industriales e Institutos Técnicos	69,958,000.00	1,008,000.00	00.00	00.00	100,966,000.00	8,921,810.00	90,465,470.00	00.00	81,543,660.00	8,921,810.00	10,500,530.00	89.60
2-12	GASTOS GENERALES	1,925,378,000.00	149,709,188.00	97,109,188.00	439,532,900.00	2,417,510,900.00	183,850,660.00	2,131,176,298.00	182,754,481.00	1,909,758,841.00	221,417,457.00	286,334,602.00	88.16
2-1201	ADQUISICIONES DE BIENES	243,500,000.00	107,000,000.00	00.00	20,000,000.00	370,500,000.00	2,194,095.00	231,769,735.00	7,881,288.00	201,635,800.00	30,133,935.00	138,730,265.00	62.56
2-120101	Compra de Equipo	23,000,000.00	107,000,000.00	00.00	00.00	130,000,000.00	205,900.00	4,511,200.00	205,900.00	4,511,200.00	00.00	125,488,800.00	03.47
2-120102	Materiales y Suministros	220,500,000.00	00.00	00.00	20,000,000.00	240,500,000.00	1,988,195.00	227,258,535.00	7,675,398.00	197,124,600.00	30,133,935.00	13,241,465.00	94.49
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	181,656,565.00	1,429,569,655.00	172,526,059.00	1,321,365,439.00	108,204,215.00	107,374,245.00	93.01
2-120201	Mantenimiento	116,500,000.00	00.00	10,000,000.00	11,938,500.00	118,438,500.00	2,801,433.00	117,663,713.00	24,579,675.00	78,562,357.00	39,101,356.00	774,787.00	99.35
2-120209	Arrendamientos	170,628,000.00	00.00	00.00	3,704,400.00	174,332,400.00	14,527,700.00	159,804,700.00	14,527,700.00	159,804,700.00	00.00	14,527,700.00	91.67
2-120211	Viáticos y Gastos de Viaje	500,000,000.00	00.00	00.00	00.00	500,000,000.00	120,201,864.00	446,773,474.00	109,988,520.00	425,348,769.00	21,424,685.00	53,226,526.00	89.35



lunes, 12 de diciembre de 2016
 CONTRALORIA DE CUNDINAMARCA
 EJECUCIÓN PASIVA

ARTICULO	DETALLE	APROPIACION INICIAL			MODIFICACIONES			REGISTRO DE COMPROMISOS			SALDO DE COMPROMISO			% DE EJECUCION
		APROPIACION	REDITOS	CONTRACREDITOS	ADICIONES	APROPIACION DEFINITIVA	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	SALDO DE APROPIACION	
2-120212	Impresos y Publicaciones	41,700,000.00	00.00	6,076,188.00	00.00	35,623,812.00	10,091,352.00	26,335,169.00	3,858,410.00	8,222,227.00	17,712,942.00	9,288,643.00	73.93	
2-120217	Seguros	110,000,000.00	00.00	64,000,000.00	390,000,000.00	496,000,000.00	00.00	433,825,604.00	00.00	433,318,452.00	507,152.00	2,174,396.00	99.50	
2-120218	Comunicaciones y transporte	44,000,000.00	7,000,000.00	00.00	51,000,000.00	1,396,200.00	49,604,612.00	1,396,200.00	4,040,856.00	41,472,889.00	8,132,523.00	1,395,398.00	97.26	
2-120220	Gastos Programa Salud Ocupacional	30,000,000.00	00.00	00.00	30,000,000.00	21,547,758.00	23,740,665.00	222,200.00	2,415,107.00	21,326,558.00	6,259,335.00	78.14		
2-120230	Organización Archivo General y Biblioteca	1,000,000.00	10,000,000.00	2,000,000.00	9,000,000.00	00.00	8,352,000.00	2,098,000.00	8,352,000.00	00.00	648,000.00	92.80		
2-120243	Servicios Públicos - Acueducto, Alcantarillado y Aseo	15,000,000.00	00.00	1,500,000.00	13,500,000.00	00.00	9,408,270.00	2,130,460.00	9,408,270.00	00.00	4,091,730.00	69.69		
2-120244	Servicios Públicos - Energía	50,000,000.00	00.00	3,400,000.00	46,600,000.00	3,611,120.00	40,631,450.00	3,611,120.00	40,631,450.00	00.00	5,968,550.00	87.19		
2-120245	Servicios Públicos - Teléfono	90,000,000.00	00.00	8,500,000.00	81,500,000.00	6,545,964.00	73,049,756.00	6,545,964.00	73,049,756.00	00.00	8,450,244.00	89.63		
2-120260	Estudiantes de Prácticas, Pasantías y Judicialuras	28,740,000.00	7,709,188.00	00.00	36,449,188.00	00.00	36,449,188.00	00.00	36,449,188.00	00.00	00.00	100.00		
2-120301	Gastos de Bienestar Social	30,000,000.00	16,000,000.00	00.00	46,000,000.00	00.00	6,269,908.00	00.00	6,269,908.00	00.00	39,730,092.00	13.63		
2-120302	Capacitación	336,310,000.00	00.00	13,890,000.00	350,200,000.00	00.00	350,200,000.00	00.00	350,200,000.00	2,347,124.00	83,079,306.00	100.00		
2-120401	IMPUESTOS, TASAS Y MULTAS	115,000,000.00	500,000.00	1,633,000.00	113,867,000.00	00.00	113,867,000.00	00.00	113,867,000.00	00.00	500,000.00	99.56		
2-120401	Impuestos, tasas y multas	115,000,000.00	500,000.00	1,633,000.00	113,867,000.00	00.00	113,867,000.00	00.00	113,867,000.00	00.00	500,000.00	99.56		
2-13	TRANSFERENCIAS CORRIENTES	108,000,000.00	57,786,730.00	00.00	165,786,730.00	00.00	1,060,000.00	00.00	1,060,000.00	00.00	164,726,730.00	00.64		
2-1303	OTRAS TRANSFERENCIAS	108,000,000.00	57,786,730.00	00.00	165,786,730.00	00.00	1,060,000.00	00.00	1,060,000.00	00.00	164,726,730.00	00.64		
2-130301	Creditos judiciales, laudos arbitrales, sentencias y conciliaciones	100,000,000.00	57,786,730.00	00.00	157,786,730.00	00.00	00.00	00.00	00.00	00.00	157,786,730.00	00.00		
2-130304	Penas, costas y gastos judiciales	8,000,000.00	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		

ANA LUCIA LOPEZ PINZON
 DIRECTORA ADMINISTRATIVA Y FINANCIERA

RICARDO LOPEZ AREVALO
 CONTRALOR DE CUNDINAMARCA