

viernes, 02 de agosto de 2013
CONTRALORIA DE CUNDINAMARCA
EJECUCIÓN PASIVA

ARTICULO	DETALLE	APROPIACIÓN INICIAL	CREDITOS	MODIFICACIONES CONTRACREDITOS	ADICIONES	APROPIACION DEFINITIVA	REGISTRO DE COMPROMISOS		GIROS		SALDO DE COMPROMISO	SALDOS DE APROPIACIÓN	% DE EJECUCION
							MES	ACUMULADO	MES	ACUMULADO			
2-0122029	Gastos Congresos y Consejos Nacionales de Contralores	3,000,000.00	00.00	00.00	00.00	3,000,000.00	00.00	00.00	00.00	00.00	00.00	3,000,000.00	00.00
2-0122030	Organización Archivo General y Biblioteca	1,000,000.00	00.00	00.00	00.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00	1,000,000.00	00.00
2-0122043	Servicios Públicos - Acueducto, alcantarillado y aseo	12,500,000.00	00.00	00.00	00.00	12,500,000.00	1,677,250.00	6,306,870.00	1,677,250.00	6,306,870.00	00.00	6,193,130.00	50.45
2-0122044	Servicios Públicos - Energía	58,800,000.00	00.00	00.00	00.00	58,800,000.00	3,854,570.00	29,321,610.00	3,854,570.00	29,321,610.00	00.00	29,478,390.00	49.87
2-0122045	Servicios Públicos - Teléfono	78,000,000.00	00.00	00.00	00.00	78,000,000.00	6,009,550.00	38,120,403.00	6,009,550.00	38,120,403.00	00.00	39,879,597.00	48.87
2-0122060	Aporte económico para sostenimiento y transporte de estudiantes de prácticas, pasantías y judicatura	94,757,463.00	22,631,637.00	00.00	00.00	117,389,100.00	00.00	93,809,100.00	10,060,800.00	72,272,700.00	21,536,400.00	23,580,000.00	79.91
2-0123	Otros Gastos Generales por Adquisición de Servicios	333,129,000.00	28,629,000.00	00.00	00.00	333,129,000.00	50,000,000.00	242,370,000.00	47,350,000.00	72,370,000.00	170,000,000.00	90,759,000.00	72.76
2-0123001	Gastos Bienestar Social	40,500,000.00	00.00	00.00	00.00	40,500,000.00	00.00	00.00	00.00	00.00	00.00	40,500,000.00	00.00
2-0123002	Capacitación	292,629,000.00	28,629,000.00	00.00	00.00	292,629,000.00	50,000,000.00	242,370,000.00	47,350,000.00	72,370,000.00	170,000,000.00	50,259,000.00	82.83
2-0124	Impuestos, Tasas y Multas	65,848,000.00	9,848,000.00	00.00	00.00	65,848,000.00	00.00	65,848,000.00	00.00	65,848,000.00	00.00	00.00	100.00
2-0124001	Impuestos, tasas y multas	65,848,000.00	9,848,000.00	00.00	00.00	65,848,000.00	00.00	65,848,000.00	00.00	65,848,000.00	00.00	00.00	100.00
2-013	TRANSFERENCIAS CORRIENTES	755,578,820.00	1,142,820.00	00.00	00.00	755,578,820.00	53,030,663.00	319,332,909.00	53,030,663.00	319,332,909.00	00.00	436,245,911.00	42.26
2-0131	Transferencias al Sector Público	80,378,820.00	1,142,820.00	00.00	00.00	80,378,820.00	8,110,378.00	46,264,055.00	8,110,378.00	46,264,055.00	00.00	34,114,765.00	57.56
2-0131002	Cesantías - Fondo Nacional de Ahorro	80,378,820.00	1,142,820.00	00.00	00.00	80,378,820.00	8,110,378.00	46,264,055.00	8,110,378.00	46,264,055.00	00.00	34,114,765.00	57.56
2-0132	Transferencias de Previsión y Seguridad Social	568,200,000.00	00.00	00.00	00.00	568,200,000.00	44,920,285.00	272,948,854.00	44,920,285.00	272,948,854.00	00.00	295,251,146.00	48.04
2-0132001	Intereses de Cesantías	48,137,000.00	00.00	00.00	00.00	48,137,000.00	243,352.00	925,194.00	243,352.00	925,194.00	00.00	47,211,806.00	01.92
2-0132002	Fondo Departamental de Cesantías	520,063,000.00	00.00	00.00	00.00	520,063,000.00	44,676,933.00	272,023,660.00	44,676,933.00	272,023,660.00	00.00	248,039,340.00	52.31
2-0133	Otras Transferencias	107,000,000.00	00.00	00.00	00.00	107,000,000.00	00.00	120,000.00	00.00	120,000.00	00.00	106,880,000.00	00.11
2-0133001	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
2-0133004	Peritos, costas y gastos judiciales	7,000,000.00	00.00	00.00	00.00	7,000,000.00	00.00	120,000.00	00.00	120,000.00	00.00	6,880,000.00	01.71

NÉSTOR LEONARDO RICO RICO
 CONTRALOR DE CUNDINAMARCA

LUIS HERNANDO PRIETO GONZÁLEZ
 DIRECTOR ADMINISTRATIVO Y FINANCIERO