



martes, 05 de agosto de 2014
CONTRALORIA DE CUNDINAMARCA
EJECUCIÓN PASIVA

ARTICULO	DETALLE	APROPRIACIÓN		CREDITOS	MODIFICACIONES		ADICIONES	APROPRIACIÓN DEFINITIVA		REGISTRO DE COMPROMISOS		COMPROBOS		EJECUCIÓN	
		INICIAL	FINAL		CONTRACREDITOS	ADICIONES		DEFINITIVA	MES	ACUMULADO	MES	ACUMULADO	COMPROBOS	APROPRIACIÓN	% DE EJECUCIÓN
2-0122017	COMUNICACIONES Y TRANSPORTE	50,000,000.00	50,000,000.00	5,000,000.00	00.00	75,000,000.00	130,000,000.00	00.00	50,984,500.00	1,304,150.00	17,430,450.00	33,434,050.00	79,135,500.00	7,435,200.00	39.13
2-0122018	GASTOS DE PROTOCOLO	5,000,000.00	5,000,000.00	00.00	00.00	5,000,000.00	10,000,000.00	00.00	2,564,800.00	00.00	2,564,800.00	00.00	2,564,800.00	00.00	22.53
2-0122020	GASTOS PROGRAMA SALUD OCUPACIONAL	30,000,000.00	30,000,000.00	00.00	00.00	30,000,000.00	30,000,000.00	00.00	10,349,649.00	00.00	897,649.00	9,452,000.00	19,650,351.00	34.50	22.53
2-0122029	GASTOS CONGRESOS Y CONSEJOS NACIONALES DE CONTRALORES	1,000,000.00	1,000,000.00	00.00	00.00	1,000,000.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2-0122030	ORGANIZACIÓN ARCHIVO GENERAL Y BIBLIOTECA	1,000,000.00	1,000,000.00	00.00	00.00	1,000,000.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2-0122043	SERVICIOS PÚBLICOS ACUEDUCTO ALCANTARILLADO Y ASEO	16,200,000.00	16,200,000.00	00.00	1,643,476.00	00.00	14,556,524.00	1,973,180.00	7,706,000.00	1,358,980.00	7,091,800.00	614,200.00	6,950,524.00	6,950,524.00	52.94
2-0122044	SERVICIOS PÚBLICOS ENERGÍA	61,000,000.00	61,000,000.00	00.00	10,000,000.00	00.00	51,000,000.00	4,343,060.00	26,900,470.00	4,343,060.00	26,900,470.00	00.00	24,099,530.00	24,099,530.00	52.75
2-0122045	SERVICIOS PÚBLICOS TELÉFONO	95,000,000.00	95,000,000.00	00.00	9,500,000.00	00.00	85,500,000.00	6,088,733.00	45,929,960.00	6,088,733.00	45,929,960.00	00.00	39,570,040.00	39,570,040.00	53.72
2-0122060	APORTE ECONÓMICO PARA SOSTENIMIENTO Y TRANSPORTE DE ESTUDIANTES DE PRÁCTICAS PASANTÍAS Y JUDICATURA	60,000,000.00	60,000,000.00	00.00	00.00	22,100,000.00	82,100,000.00	00.00	53,694,667.00	7,392,000.00	40,798,667.00	12,306,000.00	28,495,333.00	28,495,333.00	55.40
2-0123	OTROS GASTOS GENERALES POR ADQUISICIÓN DE SERVICIOS	328,255,000.00	328,255,000.00	00.00	00.00	12,804,789.00	341,059,789.00	2,436,000.00	171,896,000.00	45,684,000.00	49,460,000.00	122,436,000.00	169,163,783.00	169,163,783.00	50.40
2-0123001	GASTOS BIENESTAR SOCIAL	30,000,000.00	30,000,000.00	00.00	00.00	00.00	30,000,000.00	00.00	00.00	00.00	00.00	00.00	30,000,000.00	30,000,000.00	00.00
2-0123002	CAPACITACIÓN	298,255,000.00	298,255,000.00	00.00	00.00	12,804,789.00	311,059,789.00	2,436,000.00	171,896,000.00	45,684,000.00	49,460,000.00	122,436,000.00	139,163,783.00	139,163,783.00	55.26
2-0124	IMPUESTOS TASAS Y MULTAS	72,200,000.00	72,200,000.00	19,078,000.00	00.00	00.00	91,278,000.00	00.00	90,607,000.00	00.00	90,607,000.00	00.00	671,000.00	671,000.00	99.26
2-0124001	IMPUESTOS TASAS Y MULTAS	72,200,000.00	72,200,000.00	19,078,000.00	00.00	00.00	91,278,000.00	00.00	90,607,000.00	00.00	90,607,000.00	00.00	671,000.00	671,000.00	99.26
2-013	TRANSFERENCIAS CORRIENTES	770,464,000.00	770,464,000.00	3,589,469.00	00.00	168,000,000.00	942,063,469.00	41,706,459.00	318,026,192.00	41,706,459.00	318,026,192.00	00.00	624,037,277.00	624,037,277.00	33.76
2-0131	TRANSFERENCIAS AL SECTOR PÚBLICO	85,100,000.00	85,100,000.00	1,382,000.00	00.00	00.00	86,482,000.00	6,197,885.00	54,141,157.00	6,197,885.00	54,141,157.00	00.00	32,340,843.00	32,340,843.00	62.60
2-0131002	CESANTÍAS FONDO NACIONAL DE AHORRO	85,100,000.00	85,100,000.00	1,382,000.00	00.00	00.00	86,482,000.00	6,197,885.00	54,141,157.00	6,197,885.00	54,141,157.00	00.00	32,340,843.00	32,340,843.00	62.60
2-0132	TRANSFERENCIAS DE PREVISIÓN Y SEGURIDAD SOCIAL	578,364,000.00	578,364,000.00	2,217,469.00	00.00	00.00	580,581,469.00	35,508,574.00	261,608,870.00	35,508,574.00	261,608,870.00	00.00	318,972,599.00	318,972,599.00	45.06
2-0132001	INTERESES DE CESANTÍAS	51,300,000.00	51,300,000.00	2,217,469.00	00.00	00.00	53,517,469.00	887,737.00	1,106,404.00	887,737.00	1,106,404.00	00.00	52,411,065.00	52,411,065.00	02.07
2-0132002	FONDO DEPARTAMENTAL DE CESANTÍAS	527,064,000.00	527,064,000.00	00.00	00.00	00.00	527,064,000.00	34,620,837.00	260,502,466.00	34,620,837.00	260,502,466.00	00.00	266,561,534.00	266,561,534.00	49.43
2-0133	OTRAS TRANSFERENCIAS	107,000,000.00	107,000,000.00	00.00	00.00	168,000,000.00	275,000,000.00	00.00	2,276,165.00	00.00	2,276,165.00	00.00	272,723,835.00	272,723,835.00	00.83
2-0133001	CRÉDITOS JUDICIALES LAUDOS ARBITRALES SENTENCIAS Y CONCILIACIONES	100,000,000.00	100,000,000.00	00.00	00.00	144,000,000.00	244,000,000.00	00.00	00.00	00.00	00.00	00.00	244,000,000.00	244,000,000.00	00.00
2-0133004	PERITOS COSTAS Y GASTOS JUDICIALES	7,000,000.00	7,000,000.00	00.00	00.00	24,000,000.00	31,000,000.00	00.00	2,276,165.00	00.00	2,276,165.00	00.00	28,723,835.00	28,723,835.00	07.34

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LEONARDO RICO RICO
CONTRALOR DE CUNDINAMARCA

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LUIS HERNANDEZ PABLO GONZALEZ
DIRECTOR ADMINISTRATIVO Y FINANCIERO