




Viernes, 02 de septiembre de 2016
CONTRALORIA DE CUNDINAMARCA
EJECUCIÓN PASIVA

ARTICULO	DETALLE	APROPACION INICIAL	CREDITOS	MODIFICACIONES			APROPACION DEFINITIVA	REGISTRO DE COMPROMISOS		GIROS		SALDO DE COMPROMISO	SALDOS DE APROPIACION EJECUCION	% DE EJECUCION
				CONTRACREDITOS	ADICIONES	RESTRICCIONES		MES	ACUMULADO	MES	ACUMULADO			
2-120212	Impresos y Publicaciones	41,700,000.00	00.00	6,076,188.00	00.00	00.00	35,623,812.00	900,860.00	4,530,667.00	900,860.00	4,530,667.00	00.00	392,115,608.00	12.72
2-120216	Seguros	110,000,000.00	00.00	00.00	390,000,000.00	00.00	500,000,000.00	00.00	107,884,392.00	53,640,433.00	107,884,392.00	00.00	4,123,738.00	21.58
2-120217	Comunicaciones y transporte	44,000,000.00	00.00	00.00	00.00	00.00	44,000,000.00	1,489,950.00	39,876,262.00	4,884,536.00	30,282,188.00	9,594,074.00	2,100.00	90.63
2-120218	Gastos de Protocolo	3,000,000.00	00.00	00.00	00.00	00.00	3,000,000.00	477,120.00	2,997,900.00	477,120.00	2,997,900.00	00.00	2,100.00	89.93
2-120220	Gastos Programa Salud Ocupacional	30,000,000.00	00.00	00.00	00.00	00.00	30,000,000.00	198,107.00	2,135,907.00	198,107.00	2,135,907.00	00.00	27,864,093.00	07.12
2-120230	Organización Archivo General y Biblioteca	1,000,000.00	10,000,000.00	00.00	00.00	00.00	11,000,000.00	00.00	8,352,000.00	1,044,000.00	4,176,000.00	4,176,000.00	2,648,000.00	75.93
2-120243	Servicios Públicos - Acueducto, Alcantarillado y Asseo	15,000,000.00	00.00	00.00	00.00	00.00	15,000,000.00	00.00	5,138,090.00	00.00	5,138,090.00	00.00	9,851,910.00	34.25
2-120244	Servicios Públicos - Energía	50,000,000.00	00.00	00.00	00.00	00.00	50,000,000.00	3,529,230.00	29,092,060.00	3,529,230.00	29,092,060.00	00.00	20,907,940.00	58.18
2-120245	Servicios Públicos - Teléfono	90,000,000.00	00.00	00.00	00.00	00.00	90,000,000.00	6,429,165.00	53,420,783.00	6,429,165.00	53,420,783.00	00.00	36,579,217.00	59.36
2-120260	Estudiantes de Prácticas, Pasantías y Judicaturas	28,740,000.00	7,709,188.00	00.00	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	00.00	380,200,000.00	7,717,750.00	293,533,784.00	111,928,050.00	181,288,708.00	112,265,076.00	86,656,216.00	77.21
2-120301	Gastos de Bienestar Social	30,000,000.00	00.00	00.00	00.00	00.00	30,000,000.00	00.00	6,289,908.00	00.00	6,289,908.00	00.00	23,730,092.00	20.90
2-120302	Capacidad	336,310,000.00	00.00	00.00	13,890,000.00	00.00	350,200,000.00	7,717,750.00	287,263,876.00	111,928,050.00	174,998,800.00	112,265,076.00	62,936,124.00	82.03
2-1204	IMPUESTOS, TASAS Y MULTAS	115,000,000.00	00.00	1,633,000.00	00.00	00.00	113,367,000.00	00.00	113,367,000.00	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	00.00	113,367,000.00	00.00	113,367,000.00	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	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	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	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	100,000,000.00	00.00
2-130304	Peritos, costas y gastos judiciales	8,000,000.00	00.00	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 LUCÍA LÓPEZ PINZÓN
 DIRECTORA ADMINISTRATIVA Y FINANCIERA