

02-09-2014
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SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

MES: AGOSTO
VIGENCIA FISCAL: 2014

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.
UNIDAD EJECUTORA: 01 - UNIDAD 01

CODIGO	RUBRO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	MES	RECAUDOS ACUMULADO	EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDOS ACUMULADO RECURSOS RESERVAS
				MES (+/-)	ACUMULADO							
7	INGRESOS	2	2.630.000.000,00	0,00	0,00	2.630.000.000,00	7	0,00	73,92	665.816.095,00	11	1.944.183.905,00
2-1	INGRESOS CORRIENTES	2	2.630.000.000,00	0,00	0,00	2.630.000.000,00	7	0,00	73,92	665.816.095,00	11	1.944.183.905,00
2-1-2	NO TRIBUTARIOS	2	2.630.000.000,00	0,00	0,00	2.630.000.000,00	7	0,00	73,92	665.816.095,00	11	1.944.183.905,00
2-1-2-04	Rentas Contractuales	2	2.630.000.000,00	0,00	0,00	2.630.000.000,00	7	0,00	73,92	665.816.095,00	11	1.944.183.905,00
2-1-2-04-02	Arrendamientos	2	2.630.000.000,00	0,00	0,00	2.630.000.000,00	7	0,00	73,92	665.816.095,00	11	1.944.183.905,00
TOTAL RENTAS E INGRESOS												
1	Transferencias	2	2.630.000.000,00	0,00	0,00	2.630.000.000,00	7	0,00	73,92	665.816.095,00	11	1.944.183.905,00
2-2-4	ADMINISTRACION CENTRAL	2	100.565.695.000,00	0,00	0,00	100.565.695.000,00	7	0,00	55,94	44.307.166.748,00	11	56.258.528.252,00
2-2-4-01	Aporte Ocasional	2	100.565.695.000,00	0,00	0,00	100.565.695.000,00	7	0,00	55,94	44.307.166.748,00	11	56.258.528.252,00
2-2-4-01-01	Vigencia	2	100.565.695.000,00	0,00	0,00	100.565.695.000,00	7	0,00	55,94	44.307.166.748,00	11	56.258.528.252,00
TOTAL TRANSFERENCIAS												
TOTAL RENTAS E INGRESOS												
TOTAL RENTAS E INGRESOS												

DAIRO GIRALDO VELÁSQUEZ
RESPONSABLE DEL PRESUPUESTO

SANDRA WILSON MEJIA CASTAÑO
ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.

UNIDAD EJECUTORA: 01 - UNIDAD 01

RUBRO PRESUPUESTAL				APROPIACION				TOTAL COMPROMISOS				EJECUC. PRESUP.				AUTORIZACION DE GIRO			
CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES	ACUMULADO	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11x108)	MES	ACUMULADO	MES	ACUMULADO	(14x138)			
1	2	3	4	5	6	6+(3+5)	7	8=(6-7)	9	10	11	12	13	14	15				
3	GASTOS	102,811,771,000.00		0.00	0.00	102,811,771,000.00	0.00	102,811,771,000.00	7,451,879,777.00	59,519,907,795.00	57.89	6,426,025,465.00	56,307,226,938.00	54.16					
3.1	GASTOS DE FUNCIONAMIENTO	94,647,861,000.00		0.00	0.00	94,647,861,000.00	0.00	94,647,861,000.00	6,951,967,777.00	58,341,904,499.00	61.64	6,426,025,465.00	56,227,252,802.00	59.41					
3.1-1	SERVICIOS PERSONALES	88,249,121,000.00		1,216,350,188.00	1,216,350,188.00	89,465,471,188.00	0.00	89,465,471,188.00	6,311,703,945.00	56,650,012,235.00	62.20	6,298,416,800.00	55,345,337,663.00	61.96					
3.1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	65,886,210,000.00	-1	-1,200,000,000.00	-1,404,000,000.00	64,482,210,000.00	0.00	64,482,210,000.00	4,612,592,551.00	41,542,113,512.00	64.42	4,612,592,551.00	41,542,113,512.00	64.42					
3.1-1-01-01	Sueldos Personal de Nómina	33,751,666,000.00	-400	-400,000,000.00	-470,000,000.00	33,281,666,000.00	0.00	33,281,666,000.00	2,550,488,292.00	21,758,469,800.00	65.38	2,550,488,292.00	21,758,469,800.00	65.38					
3.1-1-01-04	Gastos de Representación	3,329,993,000.00	-200	-200,000,000.00	-700,000,000.00	3,129,993,000.00	0.00	3,129,993,000.00	245,958,569.00	1,967,799,536.00	62.71	245,958,569.00	1,967,799,536.00	62.71					
3.1-1-01-06	Horas Extras, Domingos, Festivos, Recargo Nocturno y Trabajo Suplementario	198,941,000.00		0.00	120,000,000.00	378,941,000.00	0.00	378,941,000.00	21,705,960.00	203,770,537.00	65.74	21,705,960.00	203,770,537.00	65.74					
3.1-1-01-06	Auxilio de Transporte	54,550,000.00		0.00	0.00	54,550,000.00	0.00	54,550,000.00	5,677,440.00	44,196,740.00	81.02	5,677,440.00	44,196,740.00	81.02					
3.1-1-01-07	Subsidio de Alimentación	53,036,000.00		0.00	0.00	53,036,000.00	0.00	53,036,000.00	3,875,405.00	30,167,940.00	56.88	3,875,405.00	30,167,940.00	56.88					
3.1-1-01-08	Bonificación por Servicios Prestados	1,148,791,000.00		0.00	0.00	1,148,791,000.00	0.00	1,148,791,000.00	57,307,664.00	832,831,436.00	72.50	57,307,664.00	832,831,436.00	72.50					
3.1-1-01-11	Prima Semestral	5,403,404,000.00	-100	-100,000,000.00	-260,000,000.00	5,243,404,000.00	0.00	5,243,404,000.00	0.00	5,194,989,471.00	99.08	0.00	5,194,989,471.00	99.08					
3.1-1-01-13	Prima de Navidad	4,988,634,000.00	-265	-265,000,000.00	-880,941,121.00	4,107,692,879.00	0.00	4,107,692,879.00	195,969,746.00	288,719,748.00	7.03	195,969,746.00	288,719,748.00	7.03					
3.1-1-01-14	Prima de Vacaciones	2,394,546,000.00		0.00	-500,000,000.00	2,394,546,000.00	0.00	2,394,546,000.00	237,440,152.00	1,427,600,717.00	59.62	237,440,152.00	1,427,600,717.00	59.62					
3.1-1-01-15	Prima Técnica	12,216,312,000.00		0.00	0.00	12,216,312,000.00	0.00	12,216,312,000.00	889,793,461.00	7,470,269,314.00	63.76	889,793,461.00	7,470,269,314.00	63.76					
3.1-1-01-16	Prima de Antigüedad	1,389,827,000.00		0.00	0.00	1,389,827,000.00	0.00	1,389,827,000.00	104,566,762.00	837,913,207.00	60.79	104,566,762.00	837,913,207.00	60.79					
3.1-1-01-17	Prima Secularial	31,482,000.00		0.00	0.00	31,482,000.00	0.00	31,482,000.00	2,533,527.00	20,795,581.00	66.06	2,533,527.00	20,795,581.00	66.06					
3.1-1-01-21	Vacaciones en Dinero	626,941,121.00	265	265,000,000.00	626,941,121.00	626,941,121.00	0.00	626,941,121.00	263,976,104.00	617,038,320.00	98.42	263,976,104.00	617,038,320.00	98.42					
3.1-1-01-26	Bonificación Especial de Racionalización	187,512,000.00		0.00	0.00	187,512,000.00	0.00	187,512,000.00	21,089,075.00	113,719,162.00	60.65	21,089,075.00	113,719,162.00	60.65					
3.1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	666,516,000.00		0.00	150,000,000.00	866,516,000.00	0.00	866,516,000.00	12,304,204.00	738,802,216.00	91.60	12,304,204.00	738,802,216.00	91.60					
3.1-1-02	SERVICIOS PERSONALES INDIRECTOS	0.00		0.00	952,000,000.00	952,000,000.00	0.00	952,000,000.00	66,918,370.00	576,301,970.00	60.60	66,918,370.00	576,301,970.00	60.60					
3.1-1-02-03	Honorarios	0.00		0.00	872,000,000.00	872,000,000.00	0.00	872,000,000.00	66,918,370.00	532,201,970.00	61.03	66,918,370.00	532,201,970.00	61.03					
3.1-1-02-03-01	Honorarios Entidad	0.00		0.00	872,000,000.00	872,000,000.00	0.00	872,000,000.00	66,918,370.00	532,201,970.00	61.03	66,918,370.00	532,201,970.00	61.03					
3.1-1-02-04	Remuneración Servicios Técnicos	0.00		0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	44,700,000.00	56.88	0.00	44,700,000.00	56.88					
3.1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	22,362,911,000.00	1,617	350,188.00	1,698,350,188.00	24,031,261,188.00	0.00	24,031,261,188.00	1,632,192,424.00	13,530,966,753.00	56.31	1,617,624,249.00	13,516,028,578.00	56.26					
3.1-1-03-01	Aportes Patronales Sector Privado	10,805,870,000.00	-300	-300,000,000.00	-300,000,000.00	10,505,870,000.00	0.00	10,505,870,000.00	785,451,439.00	6,568,558,774.00	62.52	785,451,439.00	6,568,558,774.00	62.52					
3.1-1-03-01-01	Cesantías Fondos Privados	1,762,062,000.00	-250	-250,000,000.00	-250,000,000.00	1,512,062,000.00	0.00	1,512,062,000.00	49,942,889.00	1,237,599,266.00	81.85	49,942,889.00	1,237,599,266.00	81.85					
3.1-1-03-01-02	Pensiones Fondos Privados	2,352,907,000.00		0.00	0.00	2,352,907,000.00	0.00	2,352,907,000.00	168,304,360.00	1,169,662,870.00	49.71	168,304,360.00	1,169,662,870.00	49.71					
3.1-1-03-01-03	Salud EPS Privadas	4,019,210,000.00		0.00	0.00	4,019,210,000.00	0.00	4,019,210,000.00	379,633,643.00	2,668,326,892.00	66.39	379,633,643.00	2,668,326,892.00	66.39					
3.1-1-03-01-04	Riesgos Profesionales Sector Privado	271,741,000.00	-50	-50,000,000.00	-50,000,000.00	221,741,000.00	0.00	221,741,000.00	20,017,447.00	102,270,266.00	46.12	20,017,447.00	102,270,266.00	46.12					
3.1-1-03-01-05	Capa de Compensación	2,399,960,000.00		0.00	0.00	2,399,960,000.00	0.00	2,399,960,000.00	167,563,700.00	1,390,666,500.00	57.95	167,563,700.00	1,390,666,500.00	57.95					
3.1-1-03-02	Aportes Patronales Sector Público	11,557,041,000.00	1,917	350,188.00	1,968,350,188.00	13,525,391,188.00	0.00	13,525,391,188.00	846,740,985.00	6,962,437,978.00	51.48	832,172,810.00	6,947,061,804.00	51.37					
3.1-1-03-02-01	Cesantías Fondos Públicos	4,242,706,000.00	2,172	350,188.00	2,122,350,188.00	3,965,055,188.00	0.00	3,965,055,188.00	284,907,884.00	2,677,446,662.00	42.06	284,907,884.00	2,677,446,662.00	42.06					
3.1-1-03-02-02	Pensiones Fondos Públicos	3,894,056,000.00		0.00	-250,000,000.00	3,644,056,000.00	0.00	3,644,056,000.00	347,202,535.00	2,458,960,371.00	63.13	347,202,535.00	2,458,960,371.00	63.13					
3.1-1-03-02-03	Salud EPS Públicas	405,722,000.00	-250	-250,000,000.00	-750,000,000.00	155,722,000.00	0.00	155,722,000.00	16,508,566.00	1,169,662,870.00	10.60	16,508,566.00	1,169,662,870.00	10.60					
3.1-1-03-02-05	ESAP	289,960,000.00		0.00	0.00	289,960,000.00	0.00	289,960,000.00	20,938,400.00	173,806,700.00	57.94	20,938,400.00	173,806,700.00	57.94					
3.1-1-03-02-06	ICBF	1,798,968,000.00		0.00	0.00	1,798,968,000.00	0.00	1,798,968,000.00	125,656,900.00	1,442,968,500.00	57.94	125,656,900.00	1,442,968,500.00	57.94					
3.1-1-03-02-07	SENA	289,960,000.00		0.00	0.00	289,960,000.00	0.00	289,960,000.00	173,807,400.00	173,807,400.00	57.94	173,807,400.00	173,807,400.00	57.94					
3.1-1-03-02-08	Institutos Técnicos	576,277,000.00		0.00	0.00	576,277,000.00	0.00	576,277,000.00	41,532,700.00	347,568,800.00	60.31	41,532,700.00	347,568,800.00	60.31					
3.1-1-03-02-09	Comisiones	38,328,000.00	45	45,000,000.00	96,000,000.00	134,328,000.00	0.00	134,328,000.00	2,788,577.00	71,981,180.00	53.59	2,788,577.00	71,981,180.00	53.59					
3.1-2	GASTOS GENERALES	6,598,740,000.00	-417	350,188.00	-1,216,350,188.00	5,182,389,612.00	0.00	5,182,389,612.00	640,284,432.00	2,651,892,264.00	51.94	127,208,665.00	2,651,892,264.00	51.94					

SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

02-09-2014
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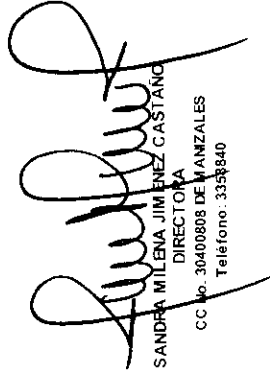
ENTIDAD:		235 - CONTRALORIA DE BOGOTÁ, D.C.		MES:		AGOSTO		EJEC. AUTOMATICO	
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2014		AUTOMATICO	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES	APROPRIACION		SUSPENSION	DISPONIBLE	TOTAL COMPROMISOS	
				ACUMULADO	VIGENTE			WFS	EJEC. PRESUP
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	(11-10/8)
RUBRO PRESUPUESTAL									
								10	12
								ACUMULADO	ACUMULADO
								13	(14+13/8)
3-1-2-01	Adquisición de Bienes	1,769,000,000.00	-82,350,188.00	-82,350,188.00	1,208,649,812.00	0.00	1,208,649,812.00	249,892,736.00	10,770,085.00
3-1-2-01-01	Dación	144,000,000.00	0.00	0.00	104,000,000.00	0.00	104,000,000.00	89,482,186.00	0.00
3-1-2-01-02	Gasfina de Computador	449,000,000.00	-82,350,188.00	-82,350,188.00	347,649,812.00	0.00	347,649,812.00	5,012,640.00	1,812,640.00
3-1-2-01-03	Combustibles, Lubrificantes y Unidades	246,000,000.00	0.00	0.00	205,000,000.00	0.00	205,000,000.00	7,564,300.00	1,812,640.00
3-1-2-01-04	Materiales y Suministros	387,000,000.00	0.00	0.00	529,000,000.00	0.00	529,000,000.00	154,062,214.00	2,484,440.00
3-1-2-01-05	Compra de Equipo	23,000,000.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00	348,264,577.00	6,473,005.00
3-1-2-01-06	Adquisición de Servicios	5,114,740,000.00	0.00	0.00	3,935,740,000.00	0.00	3,935,740,000.00	0.00	0.00
3-1-2-02	Arrendamientos	120,000,000.00	0.00	0.00	164,000,000.00	0.00	164,000,000.00	390,375,654.00	116,347,636.00
3-1-2-02-01	Viajes y Gastos de Viaje	30,000,000.00	0.00	0.00	164,000,000.00	0.00	164,000,000.00	21,245,616.00	12,96
3-1-2-02-02	Gastos de Transporte y Comunicación	410,000,000.00	0.00	0.00	167,000,000.00	0.00	167,000,000.00	6,381,826.00	6,381,826.00
3-1-2-02-03	Impresos y Publicaciones	134,000,000.00	0.00	0.00	327,000,000.00	0.00	327,000,000.00	101,385,953.00	83,37
3-1-2-02-04	Mantenimiento y Reparaciones	2,577,000,000.00	-483,000,000.00	-1,559,000,000.00	1,018,000,000.00	0.00	1,018,000,000.00	92,589,036.00	8,028,612.00
3-1-2-02-05	Mantenimiento Entidad	2,577,000,000.00	-483,000,000.00	-1,559,000,000.00	1,018,000,000.00	0.00	1,018,000,000.00	176,810,219.00	54,68
3-1-2-02-06	Seguros	324,000,000.00	0.00	0.00	324,000,000.00	0.00	324,000,000.00	111,980,745.00	83,57
3-1-2-02-06-01	Seguros Fijados	324,000,000.00	0.00	0.00	324,000,000.00	0.00	324,000,000.00	559,981,243.00	55,01
3-1-2-02-06-02	Servicios Públicos	516,740,000.00	0.00	0.00	516,740,000.00	0.00	516,740,000.00	41,465,719.00	40,766,219.00
3-1-2-02-06-03	Energía	280,040,000.00	0.00	0.00	280,040,000.00	0.00	280,040,000.00	559,981,243.00	55,01
3-1-2-02-06-04	Acueducto y Alcantarillado	49,200,000.00	0.00	0.00	49,200,000.00	0.00	49,200,000.00	295,031,827.00	91,06
3-1-2-02-06-05	Asen	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	256,031,827.00	91,06
3-1-2-02-06-06	Teléfono	204,000,000.00	0.00	0.00	204,000,000.00	0.00	204,000,000.00	26,031,827.00	91,06
3-1-2-02-06-07	Gas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	26,031,827.00	91,06
3-1-2-02-06-08	Capacitación	205,000,000.00	173,000,000.00	173,000,000.00	378,000,000.00	0.00	378,000,000.00	26,031,827.00	91,06
3-1-2-02-06-09	Capacitación Interna	155,000,000.00	173,000,000.00	173,000,000.00	328,000,000.00	0.00	328,000,000.00	26,031,827.00	91,06
3-1-2-02-06-10	Capacitación Externa	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	26,031,827.00	91,06
3-1-2-02-10	Bienestar e Incentivos	390,000,000.00	0.00	0.00	470,000,000.00	0.00	470,000,000.00	142,955,712.00	54,97
3-1-2-02-11	Promoción Institucional	45,000,000.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	18,712,086.00	18,712,086.00
3-1-2-02-12	Salud Ocupacional	107,000,000.00	0.00	0.00	143,000,000.00	0.00	143,000,000.00	373,920.00	373,920.00
3-1-2-02-13	Programas y Convenios Institucionales	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	4,824,180.00	4,824,180.00
3-1-2-02-13-01	Otros Programas y Convenios	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	1,106,670.00	1,106,670.00
3-1-2-02-13-02	Instituciones	202,000,000.00	0.00	0.00	202,000,000.00	0.00	202,000,000.00	280,950.00	280,950.00
3-1-2-02-13-03	Información	39,000,000.00	0.00	0.00	39,000,000.00	0.00	39,000,000.00	98,072,557.00	55,11
3-1-2-02-13-04	Publicidad	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	46,086.00	46,086.00
3-1-2-02-13-05	Otros Gastos Generales	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	25,071,240.00	6,63
3-1-2-02-13-06	Impuestos, Tasas, Contribuciones, Derogatos y Multas	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	17,015,240.00	5,21
3-3	INVERSION	8,163,910,000.00	0.00	0.00	8,163,910,000.00	0.00	8,163,910,000.00	1,500,000.00	1,500,000.00
3-3-1	DIRECTA	6,163,910,000.00	0.00	0.00	6,163,910,000.00	0.00	6,163,910,000.00	1,500,000.00	1,500,000.00
3-3-1-14	Bogotá Humana	8,163,910,000.00	0.00	0.00	8,163,910,000.00	0.00	8,163,910,000.00	7,996,000.00	7,996,000.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	6,163,910,000.00	0.00	0.00	6,163,910,000.00	0.00	6,163,910,000.00	28,908,679.00	28,908,679.00
3-3-1-14-03-24	Bogotá Humana: participes y decide	780,000,000.00	0.00	0.00	680,000,000.00	0.00	680,000,000.00	0.00	0.00
3-3-1-14-03-24-0770	Control social a la gestión pública	780,000,000.00	0.00	0.00	680,000,000.00	0.00	680,000,000.00	1,500,000.00	1,500,000.00
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo	7,383,910,000.00	0.00	0.00	7,483,910,000.00	0.00	7,483,910,000.00	67,639,240.00	26,46

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.
UNIDAD EJECUTORA: 01 - UNIDAD 01

CODIGO	NOMBRE	INICIAL	MES 4	MODIFICACIONES ACUMULADO 5	APROPRIACION VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	TOTAL COMPROMISOS			EJECUC. PRESUP.	AUTORIZACION DE CIERO		
								MES 9	ACUMULADO 10	MES 12		ACUMULADO 13	EJEC. AUT. CIERO 14=13.8	
1		3												
												</		

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SANDRA MILENA JIMENEZ CASTAÑO
DIRECTORA
CC No. 30400808 DE MANIZALES
Teléfono: 3358840

DAIRO GIRALDO VELAZQUEZ
RESPONSABLE DEL PRESUPUESTO
CC No. 85466304 DE SANTA MARTA
Teléfono: 33588888

3-3-1-14-03-28-0776	Incluye	Fortalecimiento de la capacidad institucional para un control fiscal efectivo y transparente	7,963,910,000.00	0.00	100,000,000.00	7,483,910,000.00	0.00	7,483,910,000.00	19,912,000.00	595,498,236.00	7.82	0.00	46,849,196.00	0.53
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SISTEMA DE PRESUPUESTO DISTRICTAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONESENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.
UNIDAD EJECUTORA: 02 - AUDITORIA FISCAL

MES: AGOSTO

RUBRO PRESUPUESTAL

VIGENCIA FISCAL: 2014

PRESUPUESTAL													
CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES ACUMULADO	APROPICACION		SUSPENSIÓN	DISPONIBLE	TOTAL COMPROMISOS		AUTORIZACION DE GASTO		EJEC. AUT. GASTO %
1	2	3	4	5	6=(3+5)	7	8=(6+7)	9	10	11=(10+8)	12	13	(14+13)*6
3	GASTOS	383.924.000,00		0,00	383.924.000,00		0,00	754.338,00	70.194.697,00	18,78	4.677.531,00	47.528.382,00	12,38
3-1	GASTOS DE FUNCIONAMIENTO	383.924.000,00		0,00	383.924.000,00		0,00	754.338,00	70.194.697,00	18,78	4.677.531,00	47.528.382,00	12,38
3-1-2	GASTOS GENERALES	383.924.000,00		0,00	383.924.000,00		0,00	754.338,00	70.194.697,00	18,26	4.677.531,00	47.528.382,00	12,38
3-1-2-01	Adquisición de Bienes	133.000.000,00		0,00	133.000.000,00		0,00	0,00	8.869.965,00	6,67	3.016.640,00	6.274.328,00	4,72
3-1-2-01-02	Gastos de Computación	50.000.000,00		0,00	50.000.000,00		0,00	0,00	0,00	0,00	0,00	0,00	0,00
3-1-2-01-03	Combustibles, Lubricantes y Lintas	10.000.000,00		0,00	10.000.000,00		0,00	0,00	8.869.965,00	88,70	3.016.640,00	6.274.328,00	62,75
3-1-2-01-04	Materiales y Suministros	50.000.000,00		0,00	50.000.000,00		0,00	0,00	0,00	0,00	0,00	0,00	0,00
3-1-2-01-05	Compra de Equipo	235.924.000,00		0,00	235.924.000,00		0,00	0,00	0,00	0,00	0,00	0,00	0,00
3-1-2-02	Adquisición de Servicios	10.000.000,00		0,00	10.000.000,00		0,00	754.338,00	61.324.702,00	25,99	1.660.691,00	41.253.454,00	17,49
3-1-2-02-02	Vuelos y Gastos de Viaje	50.000.000,00		0,00	50.000.000,00		0,00	0,00	6.389.516,00	63,90	0,00	6.389.516,00	63,90
3-1-2-02-03	Gastos de Transporte y Comunicación	30.000.000,00		0,00	30.000.000,00		0,00	288.338,00	6.052.026,00	12,18	1.143.892,00	4.218.967,00	8,44
3-1-2-02-04	Impresos y Publicaciones	20.000.000,00		0,00	20.000.000,00		0,00	486.000,00	3.731.300,00	12,44	516.999,00	3.578.299,00	11,93
3-1-2-02-05	Mantenimiento y Reparaciones	20.000.000,00		0,00	20.000.000,00		0,00	0,00	11.105.084,00	55,53	0,00	5.406.672,00	27,03
3-1-2-02-06-01	Mantenimiento Enfilad	20.000.000,00		0,00	20.000.000,00		0,00	0,00	11.105.084,00	55,53	0,00	5.406.672,00	27,03
3-1-2-02-08	Capacitación	120.000.000,00		0,00	120.000.000,00		0,00	0,00	34.006.776,00	28,34	0,00	21.660.000,00	18,05
3-1-2-02-09-01	Capacitación Interna	120.000.000,00		0,00	120.000.000,00		0,00	0,00	34.006.776,00	28,34	0,00	21.660.000,00	18,05
3-1-2-02-17	Información	5.924.000,00		0,00	5.924.000,00		0,00	0,00	0,00	0,00	0,00	0,00	0,00
3-1-2-03	Otros Gastos Generales	15.000.000,00		0,00	15.000.000,00		0,00	0,00	0,00	0,00	0,00	0,00	0,00
3-1-2-03-08	Otros Gastos Generales	15.000.000,00		0,00	15.000.000,00		0,00	0,00	0,00	0,00	0,00	0,00	0,00

DAIRO GIRALDO VELAZQUEZ
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AUDITOR
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