

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

03-07-2015
02:34

ENTIDAD:		235 - CONTRALORÍA DE BOGOTÁ, D.C.				MES:		JUNIO			
UNIDAD EJECUTORA:		01 - UNIDAD 01				VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+) 4	ACUMULADO	DEFINITIVO	MES	ACUMULADO				
1	2	3		5	6 = 3 + 5	7	8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	\$25,000,000.00	0.00	0.00	\$25,000,000.00	556,722,792.00	556,722,792.00	60.19	368,277,208.00	0.00	556,722,792.00
2-1	INGRESOS CORRIENTES	\$25,000,000.00	0.00	0.00	\$25,000,000.00	556,722,792.00	556,722,792.00	60.19	368,277,208.00	0.00	556,722,792.00
2-1-2	NO TRIBUTARIOS	\$25,000,000.00	0.00	0.00	\$25,000,000.00	556,722,792.00	556,722,792.00	60.19	368,277,208.00	0.00	556,722,792.00
2-1-2-04	Rentas Contractuales	\$25,000,000.00	0.00	0.00	\$25,000,000.00	556,722,792.00	556,722,792.00	60.19	368,277,208.00	0.00	556,722,792.00
2-1-2-04-02	Arrendamientos	\$25,000,000.00	0.00	0.00	\$25,000,000.00	556,722,792.00	556,722,792.00	60.19	368,277,208.00	0.00	556,722,792.00
TOTAL RENTAS E INGRESOS		\$25,000,000.00	0.00	0.00	\$25,000,000.00	556,722,792.00	556,722,792.00	60.19	368,277,208.00	0.00	556,722,792.00
Transmisiones											
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO A SUMAR A LOS RECURSOS RESERVAS
CODIGO	NOMBRE	3	MES (+) 4	ACUMULADO	6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4	ADMINISTRACIÓN CENTRAL	106,457,903,000.00	0.00	0.00	106,457,903,000.00	13,422,773,451.00	48,937,620,799.00	45.97	57,520,282,201.00	0.00	48,937,620,799.00
2-2-4-01	Aporte Ordinario	106,457,903,000.00	0.00	0.00	106,457,903,000.00	13,422,773,451.00	48,937,620,799.00	45.97	57,520,282,201.00	0.00	48,937,620,799.00
2-2-4-01	Vigencia	106,457,903,000.00	0.00	0.00	106,457,903,000.00	13,422,773,451.00	48,937,620,799.00	45.97	57,520,282,201.00	0.00	48,937,620,799.00
TOTAL ADMINISTRACIÓN CENTRAL		106,457,903,000.00	0.00	0.00	106,457,903,000.00	13,422,773,451.00	48,937,620,799.00	45.97	57,520,282,201.00	0.00	48,937,620,799.00
TOTAL RENTAS E INGRESOS		106,457,903,000.00	0.00	0.00	106,457,903,000.00	13,422,773,451.00	48,937,620,799.00	45.97	57,520,282,201.00	0.00	48,937,620,799.00

DAIRD GIRALDO VELASQUEZ
RESPONSABLE DEL PRESUPUESTO

ORDINADOR DEL GASTO

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

01-07-2015
03:33

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.					MES: JUNIO					EJEC. AUT. GIRO			
UNIDAD EJECUTORA: 01 - UNIDAD 01					VIGENCIA FISCAL: 2015								
RUBRO PRESUPUESTAL			APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		
1	2	3	4	5	6=(2+5)	7	8=(6-7)	9	10	11=(10-9)	12	13	14=(13-12)
			MODIFICACIONES	ACUMULADO		SUSPENSION	DISPONIBLE	MES	ACUMULADO				
	GASTOS	107,852,513.09C	0.0	0.0	107,052,513.00C	0.0	107,852,513.00C	13,857,638,174	52,945,189,126	49.4	10,817,587,208	46,268,208,612	43.2
3-1	GASTOS DE FUNCIONAMIENTO	100,828,513.00C	0.0	0.0	100,926,513.09C	0.0	100,926,513.00C	12,992,875,222	50,563,886,187	50.1	10,788,709,708	46,168,788,718	45.7
3-1-1	SERVICIOS PERSONALES	65,420,013.000	-820,127,088	-621,127,088	94,788,885,912	0.0	94,788,885,912	12,499,779,267	47,969,781,424	50.6	10,590,115,281	45,381,234,752	47.8
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	70,570,973.000	-920,127,088	-820,127,088	69,850,845,912	0.0	69,850,845,912	9,874,789,232	33,691,335,598	48.3	9,874,789,232	33,691,335,598	48.3
3-1-1-01-01	Sueldos Personales de Nómina	35,315,879.000	0.0	-80,000,000	35,226,879.000	0.0	35,225,879.000	2,798,620,735	16,970,064,462	48.1	2,798,620,735	16,870,064,462	48.1
3-1-1-01-04	Gastos de Representación	3,619,286.000	0.0	8.8	3,519,286.000	0.0	3,518,286.000	242,419,927	1,529,536,234	43.4	242,419,927	1,529,536,234	43.4
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	344,264.000	0.0	0.0	344,264.000	0.0	344,264.000	24,197,502	181,613,006	46.9	24,187,502	161,613,806	46.9
3-1-1-01-08	Auxilio de Transporte	83,463.000	0.0	0.0	83,463.000	0.0	83,463.000	4,150,334	23,707,137	28.4	4,156,334	23,707,137	28.4
3-1-1-01-07	Subsidio de Alimentación	55,122.000	0.0	0.0	55,122,009	0.0	56,122,800	5,078,260	24,229,634	43.9	5,078,260	24,229,634	43.9
3-1-1-01-08	Beneficiación por Servicios Prestados	1,204,121.000	0.0	0.0	1,294,121.000	0.0	1,204,121.000	181,275,921	863,618,088	55.1	101,275,921	863,518,088	55.1
3-1-1-01-11	Prima Semestral	5,895,300.000	0.0	0.0	5,895,300,090	0.0	5,895,300.000	5,272,031,769	5,323,384,578	90.3	5,272,031,768	5,323,384,578	99.3
3-1-1-01-13	Prima de Navidad	6,337,168.000	-974,127,088	-1,391,331,383	3,945,836,607	0.0	3,945,836,607	37,454,867	88,548,433	2.2	37,454,867	60,548,433	2.2
3-1-1-01-14	Prima de Vacaciones	2,561,340.000	0.0	8.0	2,501,840.000	0.0	2,561,840.000	238,028,844	1,102,084,911	43.0	238,028,844	1,102,084,911	43.0
3-1-1-01-15	Prima Técnica	13,858,133.000	0.0	8.0	13,858,133.000	0.0	13,856,133.000	842,158,328	5,614,126,259	42.3	842,158,320	5,614,126,259	42.3
3-1-1-01-16	Prima de Antigüedad	1,421,926.000	0.0	8.0	1,421,826.000	0.0	1,421,926.000	97,386,055	622,981,495	43.8	87,385,055	622,981,485	43.8
3-1-1-01-17	Prima Secretarial	32,841.000	0.0	0.0	32,941.000	0.0	32,941.000	2,570,445	15,811,728	48.0	2,570,445	15,811,729	48.0
3-1-1-01-21	Vacaciones en Dinero	0.0	54,000.000	471,204,305	471,204,305	0.0	471,204,305	85,818,941	492,548,363	98.1	85,010,841	482,548,383	98.1
3-1-1-01-26	Beneficiación Especial de Recreación	196,200.000	0.0	0.0	196,200.000	0.0	198,200.000	18,852,076	84,700,517	43.1	18,852,076	84,700,517	43.1
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	947,330.000	0.0	80,000.000	737,330.000	0.0	737,330.000	7,777,237	704,602,754	85.5	7,777,237	704,602,754	95.5
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	880,000.000	0.0	289,008,800	1,178,008,800	0.0	1,179,008,800	212,758,488	1,857,415,408	89.6	79,318,837	245,092,051	20.7
3-1-1-02-03	Honorarios	800,000.000	0.0	289,008,800	1,098,008,800	0.0	1,099,008,809	134,109,496	978,325,406	89.1	77,458,937	243,232,051	22.1
3-1-1-02-03-01	Honorarios Entidad	800,000.000	0.0	289,008,800	1,099,008,800	0.0	1,099,008,800	184,109,498	879,325,406	89.1	77,458,937	243,232,051	22.1
3-1-1-02-04	Remuneración Servicios Técnicos	80,000.000	0.0	0.0	80,000,009	0.0	80,008,000	26,850,000	78,080,098	87.6	1,860,000	1,860,090	2.3
3-1-1-03	APORTE 6 PATRONALES AL SECTOR PRIVADO Y PUBLICO	23,969,040.000	0.0	8.0	23,968,040.000	0.0	23,969,948.000	2,412,230,539	13,221,030,430	55.1	636,007,222	11,444,867,113	47.7
3-1-1-03-01	Aportes Patronales Sector Privado	11,318,848.000	0.0	-400,000.000	10,918,848.000	0.0	10,919,049.000	870,483,766	8,171,514,822	56.5	23,945,534	5,224,078,580	47.8
3-1-1-03-01-01	Cesantías Fondos Privados	1,788,549.000	0.0	-480,000.000	1,389,549.000	0.0	1,389,549.000	15,798,977	1,289,413,995	82.7	15,798,977	1,288,413,995	92.7
3-1-1-03-01-02	Pensiones Fondos Privados	2,384,937.000	0.0	0.0	2,384,837.000	0.0	2,384,837.000	174,582,700	1,878,098,500	45.2	0.0	904,397,800	37.9
3-1-1-03-01-03	Salud EPS Privadas	4,278,342.000	0.0	8.0	4,279,342.000	0.0	4,279,342.000	388,799,385	2,426,883,673	56.7	20,248,995	2,058,334,263	48.1
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	281,249.000	0.0	0.0	281,248,809	0.0	281,248.000	7,822,684	114,880,254	39.4	-13,003,438	93,854,132	32.2
3-1-1-03-01-05	Caja de Compensación	2,572,272.000	0.0	8.0	2,572,272.000	0.0	2,572,272.000	383,468,180	1,292,445,500	49.0	0.0	878,886,400	34.1
3-1-1-03-02	Aportes Patronales Sector Público	12,652,992.000	0.0	400,008.000	13,052,992.000	0.0	13,052,992.000	1,441,748,773	7,940,515,608	54.0	612,991,688	6,228,730,523	47.6
3-1-1-03-02-01	Cesantías Fondos Públicos	4,050,175.000	0.0	809,088.000	5,468,175.000	0.0	5,458,175.000	693,671,997	3,352,783,119	61.5	603,971,997	3,352,783,110	61.5
3-1-1-03-02-02	Pensiones Fondos Públicos	4,310,707.000	0.0	8.0	4,310,707.000	0.0	4,310,707.000	347,322,780	2,866,674,660	47.9	0.0	1,721,251,900	39.9
3-1-1-03-02-03	Salud EPS Públicas	484,191.000	0.0	-400,800.000	64,191,800	0.0	64,181.000	2,140,825	13,138,929	20.4	8.0	10,980,803	17.1
3-1-1-03-02-05	ESAP	321,536.000	0.0	0.0	321,536.000	0.0	321,536.000	47,935,300	157,914,000	49.0	8.0	109,878,709	34.1
3-1-1-03-02-06	ICGF	1,929,204.000	0.0	8.0	1,929,204.000	0.0	1,929,284.000	287,590,900	948,815,400	49.0	0.0	859,224,509	34.1
3-1-1-03-02-07	SENA	321,536.000	0.0	0.0	321,536.000	0.0	321,536.000	47,935,309	157,914,000	49.0	0.0	109,878,709	34.1
3-1-1-03-02-08	Institutos Técnicos	617,058.000	0.0	0.0	617,958.000	0.0	617,958.000	95,869,000	315,567,000	51.0	0.0	219,707,990	35.5

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

01-07-2015
03:33

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES:						JUNIO					EJEC. AUT.GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:						2015					
RUBRO PRESUPUESTAL			APROPRIACION					TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		(14+13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES	ACUMULADO	VIGENTE	RESERVA	DISPONIBLE	MES	ACUMULADO	(11-10/8)	MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-1-03-02-09	Comisiones	37,685,000.	0.00	0.00	37,685,000.	0.00	37,685,800.	9,089,691.1	37,896,601.1	98.4	9,089,691.1	37,096,601.1	98.4
3-1-2	GASTOS GENERALES	5,508,500.000	920,127,088.	921,127,088.	6,127,627,088	0.00	6,127,627,088	493,095,955.	2,594,104,763	42.3	198,594,417.	787,563,867.	12.8
3-1-2-01	Adquisición de Bienes	1,024,000,000	-110,000,800.	-281,000,000.	743,000,000.	0.00	743,900,800	2,548,321.1	172,487,473.1	23.2	5,084,671.1	21,747,948.	2.9
3-1-2-01-01	Dotación	104,000,000	-68,000,000.1	-60,000,000.	44,000,900.	0.00	44,000,000	0.00	33,534,582.	76.2	2,536,350.	2,536,350.	5.71
3-1-2-01-02	Gastos de Computador	300,000,000.	0.00	-108,000,000.	200,000,000	0.00	200,000,000	0.00	106,013,909.	53.0	8.00	1,262,517.	0.6
3-1-2-01-03	Combustibles, Lubricantes y Llantas	228,000,000.	-58,000,000.1	-121,000,000.	99,000,000.	0.00	99,000,000.	0.00	15,000,000.	15.1	8.00	8.00	0.00
3-1-2-01-04	Materiales y Suministros	400,000,000.	0.00	0.00	480,000,000	0.00	400,000,800	2,548,321.1	17,948,982.	4.41	2,548,321.1	17,948,982.	4.41
3-1-2-02	Adquisición de Servicios	4,461,500,000	110,000,000.	-18,000,000.1	4,443,500,000	0.00	4,443,500,000	480,476,754.	2,419,975,314	54.4	193,438,868.	764,184,142	17.2
3-1-2-02-01	Arrendamientos	240,000,000.	0.00	0.00	249,000,000.	0.00	240,000,900	83,520,000.	158,428,948.	66.4	5,846,980.	27,053,848.	11.2
3-1-2-02-02	Viáticos y Gastos de Viaje	180,000,000.	110,000,000.	110,000,000.	270,000,000.	0.00	270,000,000	65,217,296.	159,683,896.	59.1	5,217,296.	69,683,896.	25.8
3-1-2-02-03	Gastos de Transporte y Comunicación	300,000,000.	0.00	0.00	308,000,000.	0.00	300,000,900	56,613,734.	112,825,150.	37.6	2,419,115.	40,091,363.	13.3
3-1-2-02-04	Impresos y Publicaciones	134,000,000.	0.00	0.00	134,000,000.	0.00	134,800,000	44,772,531.	52,488,379.	39.1	1,748,700.	9,475,539	7.0
3-1-2-02-05	Mantenimiento y Reparaciones	1,908,009,000	9.00	-374,000,000.	1,528,000,000	0.00	1,526,000,000	57,226,838.	1,213,057,147	79.4	102,383,317.	335,651,498.	22.0
3-1-2-02-05-01	Mantenimiento Entidad	1,888,000,000	0.00	-374,000,000	1,528,000,000	0.00	1,626,000,000	67,228,838.	1,213,057,147	79.4	102,383,317.	335,651,498.	22.0
3-1-2-02-06	Seguros	324,000,000	0.00	175,889,000	499,889,000	0.00	499,800,000	0.00	38,584,197	7.9	8,888,077.	8,888,077	1.71
3-1-2-02-06-01	Seguros Entidad	324,000,000	0.00	175,889,000.	499,800,800.	0.00	499,800,000.	0.00	38,584,197	7.9	8,888,077.	8,888,077.	1.71
3-1-2-02-08	Servicios Públicos	477,500,000	0.00	0.00	477,500,000.	0.00	477,500,000	19,787,335.	174,741,888.	36.5	19,787,335.	174,741,889	36.5
3-1-2-02-08-01	Energía	268,000,000	0.00	0.00	269,009,000	0.00	268,000,000	19,043,715.	98,964,394	36.9	19,943,715.	89,964,394	38.0
3-1-2-02-08-02	Acueducto y Alcantarillado	10,989,000	0.00	0.00	18,000,000.	0.00	10,800,000	332,080.1	1,896,750.	16.9	332,080.1	1,896,750.	16.9
3-1-2-02-08-03	Aseo	2,500,000.	0.00	0.00	2,500,000.	0.00	2,500,000.	387,568.1	1,930,690.	77.2	387,568.1	1,938,690.	77.2
3-1-2-02-08-04	Teléfono	204,000,000	0.00	0.00	204,000,000.	0.00	204,000,000.	15,068.1	72,120,134.	35.3	15,888.1	72,120,134.	35.3
3-1-2-02-08-05	Gas	1,800,000	0.00	0.00	1,000,800.	0.00	1,000,000.	6,920.1	28,129.1	2.9	8,920.1	28,120.1	2.9
3-1-2-02-09	Capacitación	205,000,000	0.00	0.00	205,000,000.	0.00	205,000,000	121,100,000.	140,201,836.	68.3	0.00	18,191,835.	9.3
3-1-2-02-09-01	Capacitación Interna	155,000,000	0.00	0.00	155,000,000.	0.00	155,000,000.	121,100,000.	137,735,850.	88.6	0.00	16,835,850.	10.7
3-1-2-02-09-02	Capacitación Externa	50,000,000.	0.00	0.00	50,000,000.	0.00	50,800,000	0.00	2,465,185.	4.9	0.00	2,465,185.	4.9
3-1-2-02-10	Bienestar e Incentivos	450,000,000	0.00	0.00	450,000,000	0.00	450,000,900	0.00	278,394,711	61.8	39,483,606.	48,859,606	10.6
3-1-2-02-12	Salud Ocupacional	161,000,000	0.00	0.00	161,000,000.	0.00	161,000,000	22,239,022.	82,890,682.	51.4	7,867,468.	24,766,780.	15.3
3-1-2-02-13	Programas y Convenios Institucionales	18,000,000.	0.00	0.00	18,800,000.	0.00	10,800,000.	0.00	8,871,700.	66.7	0.00	8,871,700.	66.7
3-1-2-02-13-99	Otros Programas y Convenios Institucionales	18,000,000	0.00	0.00	18,800,000.	0.00	18,800,000	0.00	6,671,780.	66.7	0.00	6,971,700.	66.7
3-1-2-02-17	Información	100,000,000	0.00	71,000,000.	171,000,000.	0.00	171,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	21,000,000.	820,127,088.	928,127,088.	941,127,088.	0.00	941,127,088.	70,880.1	1,831,976.	0.1	79,868.1	1,831,976.	9.1
3-1-2-03-01	Sentencias Judiciales	0.00	928,127,868.	928,127,088.	828,127,088.	0.00	920,127,088	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-01-02	Otras Sentencias	0.00	928,127,868.	920,127,088.	920,127,088.	0.00	820,127,088	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	21,800,000.	0.00	0.00	21,000,000	0.00	21,800,000	79,880.1	1,831,878.	7.7	79,880.1	1,631,878.	7.7
3-3-1	INVERSIÓN	9,128,800,000	0.00	0.00	6,128,000,800	0.00	6,126,000,000	864,762,952	2,381,302,939	38.8	26,877,500.	97,487,893	1.51
3-3-1-01	ODIRECTA	6,126,800,000	0.00	0.00	6,126,000,800	0.00	6,126,000,000	864,762,952	2,381,302,939	38.8	26,877,500.	97,487,893.	1.51
3-3-1-14	Bogotá Humana	6,128,800,800	0.00	0.00	6,126,000,800	0.00	6,126,000,000	864,762,952	2,381,302,939	38.8	26,877,500.	97,487,893.	1.51
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	6,128,800,000	0.00	0.00	6,128,000,000	0.00	6,126,000,000	864,762,952	2,381,302,939	38.6	26,877,500.	97,407,893.	1.51
3-3-1-14-03-24	Bogotá Humana: participa y decide	998,000,000.	0.00	0.00	960,000,000	0.00	980,000,000	0.00	888,000,000.	91.6	0.00	0.00	0.00

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

01-07-2015
03:33

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: JUNIO		JUNIO		EJEC. AUT. GIRO	
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2015		2015		%	
RUBRO PRESUPUESTAL		APROPRIACION		TOTAL COMPROMISOS		AUTORIZACION DE GIRO	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES	RESERVA	DISPONIBLE	EJECUC. PRESUP.	ACUMULADO
1	2	3	4	5	6	7	8
3-3-1-14-03-24-0770	Control social a la gestión pública	960,000,000	0.01	0.01	960,000,000	0.01	880,000,000
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	5,166,000,000	0.01	0.01	5,166,000,000	0.01	5,161,302,939
3-3-1-14-03-26-0778	Fortalecimiento de la capacidad institucional para un control fiscal afectivo y transparente	5,166,000,000	0.01	0.01	5,166,000,000	0.01	5,161,302,939

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

01-07-2015

03:36

ENTIDAD:		235 - CONTRALORIA DE BOGOTÁ, D.C.		MES:		JUNIO								
UNIDAD EJECUTORA:		02 - AUDITORIA FISCAL		VIGENCIA FISCAL:		2015								
RUBRO PRESUPUESTAL		APROPRIACION							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GBO		EJEC. AUT. GBO %
CODIGO	NOMBRE	INICIAL	MES	MODIFICACIONES	VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/9)	
1	2	3	4	5	6=(3+5)	7	8=(7-7)	9	10		12	13		
3	GASTOS	330,390,000		0.00	0.00	330,390,000	0.00	330,390,000	7,559,999.7	31,630,397.7	9.5	0.00	4,205,598.8	1.2
3-1	GASTOS DE FUNCIONAMIENTO	330,390,000		0.00	0.00	330,390,000	0.00	330,390,000	7,559,999.7	31,930,397.7	9.5	9.00	4,205,598.8	1.2
3-1-2	GASTOS GENERALES	330,390,000		0.00	9.00	330,390,000	0.00	330,390,000	7,559,999.7	31,030,397.7	9.5	9.00	4,205,598.8	1.2
3-1-2-01	Adquisición de Bienes	193,560,009		0.00	-33,215,000.0	160,345,000	0.00	160,345,000	7,509,000.0	12,400,000.0	8.2	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	113,600,000		0.00	9.00	113,600,000	0.00	113,600,000	0.00	4,900,900.0	4.3	9.00	8.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	32,000,000		9.00	-29,000,000.0	12,000,000	0.00	12,000,000	7,500,000.0	7,500,900.0	02.5	9.00	8.00	0.00
3-1-2-01-04	Materiales y Suministros	29,215,000		9.00	-13,215,000.0	19,000,000	0.00	10,000,000.0	9.90	8.00	0.00	9.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	0,745,000		0.00	8.00	9,745,000.0	0.00	0,745,000.0	0.00	0.00	8.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	140,830,000		0.00	35,215,009.0	180,045,800	0.00	100,045,800	59,999.7	19,230,397.7	19.8	0.00	4,205,598.8	2.3
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00		0.00	15,000,000.0	15,000,000	0.00	15,900,000.0	0.00	9.00	0.00	0.00	9.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	7,080,000		0.00	10,009,000.0	17,089,000	9.00	17,080,000	58,999.7	366,999.7	2.10	0.00	306,900.0	1.80
3-1-2-02-04	Impresos y Publicaciones	11,759,900		0.00	9.00	11,750,000	9.00	11,750,000	9.00	3,890,990.0	33.1	0.00	3,999,609.0	33.1
3-1-2-02-05	Mantenimiento y Reparaciones	120,009,900		0.00	-100,000,000.0	28,000,000	0.00	29,000,000	0.00	4,964,800	17.7	0.00	9.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	128,000,009		0.00	-198,000,000.0	29,990,000	0.00	29,000,000	9.00	4,964,800	17.7	0.00	9.00	0.00
3-1-2-02-09	Capacitación	0.00		0.00	89,215,000	89,215,000	0.00	58,215,000	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	0.00		0.00	58,215,009	58,215,000	0.00	58,215,000	0.00	0.00	0.00	9.00	0.00	0.00
3-1-2-02-17	Información	0.00		0.00	59,000,009.0	50,000,000	0.00	50,000,000	0.00	10,000,000.0	20.0	0.00	0.00	0.00

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