

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C. |                                     | MES: MARZO   |                 |                 |              |            |              |                   | VIGENCIA FISCAL: 2015 |                           | AUTORIZACION DE GIRO |              | EJEC. AUT. GIRO %           |
|--|-------------------------------------|--------------|-----------------|-----------------|--------------|------------|--------------|-------------------|-----------------------|---------------------------|----------------------|--------------|-----------------------------|
| UNIDAD EJECUTORA: 02 - AUDITORIA FISCAL    |                                     | APROPIACION  |                 |                 |              |            |              | TOTAL COMPROMISOS |                       | EJECUC. PRESUP. (11=10/8) | MES 12               | ACUMULADO 13 | EJEC. AUT. GIRO % (14=13/8) |
| RUBRO PRESUPUESTAL                         |                                     |              |                 |                 |              |            |              |                   |                       |                           |                      |              |                             |
| CODIGO                                     | NOMBRE                              | INICIAL      | MODIFICACIONES  |                 | VIGENTE      | SUSPENSION | DISPONIBLE   | MES               | ACUMULADO             |                           |                      |              |                             |
| 1  | 2                                   | 3            | MES 4           | ACUMULADO 5     | 6=(3+5)      | 7          | 8=(6-7)      | 9                 | 10                    | 12                        | 13                   | 14           |                             |
| 3  | GASTOS                              | 330,390,000. | 0.00            | 0.00            | 330,390,000. | 0.00       | 330,390,000. | 59,999.00         | 3,502,900.00          | 1.00                      | 3,375,997.00         | 3,502,900.00 | 1.00                        |
| 3-1  | GASTOS DE FUNCIONAMIENTO            | 330,390,000. | 0.00            | 0.00            | 330,390,000. | 0.00       | 330,390,000. | 59,999.00         | 3,502,900.00          | 1.00                      | 3,375,997.00         | 3,502,900.00 | 1.00                        |
| 3-1-2                                      | GASTOS GENERALES                    | 330,390,000. | 0.00            | 0.00            | 330,390,000. | 0.00       | 330,390,000. | 59,999.00         | 3,502,900.00          | 1.00                      | 3,375,997.00         | 3,502,900.00 | 1.00                        |
| 3-1-2-01                                   | Adquisición de Bienes               | 183,560,000. | -33,215,000.00  | -33,215,000.00  | 150,345,000. | 0.00       | 150,345,000. | 0.00              | 0.00                  | 0.00                      | 0.00                 | 0.00         | 0.00                        |
| 3-1-2-01-02                                | Gastos de Computador                | 113,600,000. | 0.00            | 0.00            | 113,600,000. | 0.00       | 113,600,000. | 0.00              | 0.00                  | 0.00                      | 0.00                 | 0.00         | 0.00                        |
| 3-1-2-01-03                                | Combustibles, Lubricantes y Llantas | 32,000,000.  | -20,000,000.00  | -20,000,000.00  | 12,000,000.  | 0.00       | 12,000,000.  | 0.00              | 0.00                  | 0.00                      | 0.00                 | 0.00         | 0.00                        |
| 3-1-2-01-04                                | Materiales y Suministros            | 29,215,000.  | -13,215,000.00  | -13,215,000.00  | 16,000,000.  | 0.00       | 16,000,000.  | 0.00              | 0.00                  | 0.00                      | 0.00                 | 0.00         | 0.00                        |
| 3-1-2-01-05                                | Compra de Equipo                    | 8,745,000.00 | 0.00            | 0.00            | 8,745,000.00 | 0.00       | 8,745,000.00 | 0.00              | 0.00                  | 0.00                      | 0.00                 | 0.00         | 0.00                        |
| 3-1-2-02                                   | Adquisición de Servicios            | 146,830,000. | 33,215,000.00   | 33,215,000.00   | 180,045,000. | 0.00       | 180,045,000. | 59,999.00         | 3,502,900.00          | 1.95                      | 3,375,997.00         | 3,502,900.00 | 1.95                        |
| 3-1-2-02-02                                | Viáticos y Gastos de Viaje          | 0.00         | 15,000,000.00   | 15,000,000.00   | 15,000,000.  | 0.00       | 15,000,000.  | 0.00              | 0.00                  | 0.00                      | 0.00                 | 0.00         | 0.00                        |
| 3-1-2-02-03                                | Gastos de Transporte y Comunicación | 7,080,000.00 | 10,000,000.00   | 10,000,000.00   | 17,080,000.  | 0.00       | 17,080,000.  | 59,999.00         | 186,902.00            | 1.05                      | 59,999.00            | 186,902.00   | 1.05                        |
| 3-1-2-02-04                                | Impresos y Publicaciones            | 11,750,000.  | 0.00            | 0.00            | 11,750,000.  | 0.00       | 11,750,000.  | 0.00              | 3,315,998.00          | 28.22                     | 3,315,998.00         | 3,315,998.00 | 28.22                       |
| 3-1-2-02-05                                | Mantenimiento y Reparaciones        | 128,000,000. | -100,000,000.00 | -100,000,000.00 | 28,000,000.  | 0.00       | 28,000,000.  | 0.00              | 0.00                  | 0.00                      | 0.00                 | 0.00         | 0.00                        |
| 3-1-2-02-05-01                             | Mantenimiento Entidad               | 128,000,000. | -100,000,000.00 | -100,000,000.00 | 28,000,000.  | 0.00       | 28,000,000.  | 0.00              | 0.00                  | 0.00                      | 0.00                 | 0.00         | 0.00                        |
| 3-1-2-02-09                                | Capacitación                        | 0.00         | 58,215,000.00   | 58,215,000.00   | 58,215,000.  | 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         | 58,215,000.00   | 58,215,000.00   | 58,215,000.  | 0.00       | 58,215,000.  | 0.00              | 0.00                  | 0.00                      | 0.00                 | 0.00         | 0.00                        |
| 3-1-2-02-17                                | Información                         | 0.00         | 50,000,000.00   | 50,000,000.00   | 50,000,000.  | 0.00       | 50,000,000.  | 0.00              | 0.00                  | 0.00                      | 0.00                 | 0.00         | 0.00                        |

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