

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: ABRIL							VIGENCIA FISCAL: 2015		ABRIL 2015			
UNIDAD EJECUTORA: 02 - AUDITORIA FISCAL		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	MES		ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13			
3	GASTOS	330,390,000.	0.00	0.00	330,390,000.	0.00	330,390,000.	642,699.00	4,145,599.00	1.25	642,699.00	4,145,599.00	1.25	
3-1	GASTOS DE FUNCIONAMIENTO	330,390,000.	0.00	0.00	330,390,000.	0.00	330,390,000.	642,699.00	4,145,599.00	1.25	642,699.00	4,145,599.00	1.25	
3-1-2	GASTOS GENERALES	330,390,000.	0.00	0.00	330,390,000.	0.00	330,390,000.	642,699.00	4,145,599.00	1.25	642,699.00	4,145,599.00	1.25	
3-1-2-01	Adquisición de Bienes	183,560,000.	0.00	-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.	0.00	-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.	0.00	-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.	0.00	33,215,000.00	180,045,000.	0.00	180,045,000.	642,699.00	4,145,599.00	2.30	642,699.00	4,145,599.00	2.30	
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	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	0.00	10,000,000.00	17,080,000.	0.00	17,080,000.	59,999.00	246,901.00	1.45	59,999.00	246,901.00	1.45	
3-1-2-02-04	Impresos y Publicaciones	11,750,000.	0.00	0.00	11,750,000.	0.00	11,750,000.	582,700.00	3,898,698.00	33.14	582,700.00	3,898,698.00	33.14	
3-1-2-02-05	Mantenimiento y Reparaciones	128,000,000.	0.00	-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.	0.00	-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	0.00	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	0.00	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	Infomación	0.00	0.00	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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