

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: JUNIO							VIGENCIA FISCAL: 2015		AUTORIZACION DE GIRO		
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.	7,559,999.1	31,630,397.	9.57	0.00	4,205,598.1	1.27
3-1	GASTOS DE FUNCIONAMIENTO	330,390,000.	0.00	0.00	330,390,000.	0.00	330,390,000.	7,559,999.1	31,630,397.	9.57	0.00	4,205,598.1	1.27
3-1-2	GASTOS GENERALES	330,390,000.	0.00	0.00	330,390,000.	0.00	330,390,000.	7,559,999.1	31,630,397.	9.57	0.00	4,205,598.1	1.27
3-1-2-01	Adquisición de Bienes	183,560,000.	0.00	-33,215,000.1	150,345,000.	0.00	150,345,000.	7,500,000.1	12,400,000.	8.25	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	4,900,000.1	4.31	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	32,000,000.	0.00	-20,000,000.1	12,000,000.	0.00	12,000,000.	7,500,000.1	7,500,000.1	62.50	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	29,215,000.	0.00	-13,215,000.1	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	8,745,000.1	0.00	0.00	8,745,000.1	0.00	8,745,000.1	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	146,830,000.	0.00	33,215,000.1	180,045,000.	0.00	180,045,000.	59,999.0	19,230,397.	10.61	0.00	4,205,598.1	2.32
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	15,000,000.1	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	7,080,000.1	0.00	10,000,000.1	17,080,000.	0.00	17,080,000.	59,999.0	366,899.0	2.15	0.00	306,900.0	1.80
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	3,898,698.1	33.14	0.00	3,898,698.1	33.14
3-1-2-02-05	Mantenimiento y Reparaciones	128,000,000.	0.00	-100,000,000.1	28,000,000.	0.00	28,000,000.	0.00	4,964,800.1	17.73	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	128,000,000.	0.00	-100,000,000.1	28,000,000.	0.00	28,000,000.	0.00	4,964,800.1	17.73	0.00	0.00	0.00
3-1-2-02-09	Capacitación	0.00	0.00	58,215,000.1	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	58,215,000.1	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	50,000,000.1	50,000,000.	0.00	50,000,000.	0.00	10,000,000.1	20.00	0.00	0.00	0.00

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