

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS													05-11-2015
EJECUCION PRESUPUESTO													03:18
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES													
ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.								MES:		OCTUBRE			
UNIDAD EJECUTORA: 02 - AUDITORIA FISCAL								VIGENCIA FISCAL:		2015			
RUBRO PRESUPUESTAL		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.	22,958,513.	54,768,907.	16.50	3,058,513.00	20,306,407.00	6.10
3-1	GASTOS DE FUNCIONAMIENTO	330,390,000.	0.00	0.00	330,390,000.	0.00	330,390,000.	22,958,513.	54,768,907.	16.50	3,058,513.00	20,306,407.00	6.10
3-1-2	GASTOS GENERALES	330,390,000.	0.00	0.00	330,390,000.	0.00	330,390,000.	22,958,513.00	54,768,907.00	16.50	3,058,513.00	20,306,407.00	6.10
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	12,400,000.	8.25	3,000,000.00	7,837,500.00	5.20
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	4,900,000.00	4.30	0.00	1,837,500.00	1.60
3-1-2-01-03	Combustibles, Lubricantes y Llantas	32,000,000.00	0.00	-20,000,000.00	12,000,000.	0.00	12,000,000.	0.00	7,500,000.00	62.50	3,000,000.00	6,000,000.00	50.00
3-1-2-01-04	Materiales y Suministros	29,215,000.00	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.	22,958,513.00	42,368,907.00	23.50	58,513.00	12,468,907.00	6.90
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.	58,513.00	605,409.00	3.50	58,513.00	605,409.00	3.50
3-1-2-02-04	Impresos y Publicaciones	11,750,000.00	0.00	0.00	11,750,000.	0.00	11,750,000.	0.00	3,898,698.00	33.10	0.00	3,898,698.00	33.10
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	4,964,800.00	17.70	0.00	4,964,800.00	17.70
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	4,964,800.00	17.70	0.00	4,964,800.00	17.70
3-1-2-02-09	Capacitación	0.00	0.00	58,215,000.00	58,215,000.	0.00	58,215,000.	22,900,000.00	22,900,000.	39.30	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.	22,900,000.00	22,900,000.	39.30	0.00	0.00	0.00
3-1-2-02-17	Información	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	10,000,000.00	20.00	0.00	3,000,000.00	6.00