

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

03-12-2015

03:35

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.								MES:		NOVIEMBRE			
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.	19,162,465.	73,931,372.	22.30	22,774,965.	43,081,372.	13.00
3-1	GASTOS DE FUNCIONAMIENTO	330,390,000.	0.00	0.00	330,390,000.	0.00	330,390,000.	19,162,465.	73,931,372.	22.30	22,774,965.	43,081,372.	13.00
3-1-2	GASTOS GENERALES	330,390,000.	0.00	0.00	330,390,000.	0.00	330,390,000.	19,162,465.	73,931,372.	22.30	22,774,965.	43,081,372.	13.00
3-1-2-01	Adquisición de Bienes	183,560,000.	0.00	-33,215,000.	150,345,000.	0.00	150,345,000.	0.00	12,400,000.	8.25	612,500.	8,450,000.	5.60
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.	4.30	612,500.	2,450,000.	2.10
3-1-2-01-03	Combustibles, Lubricantes y Llantas	32,000,000.	0.00	-20,000,000.	12,000,000.	0.00	12,000,000.	0.00	7,500,000.	62.50	0.00	6,000,000.	50.00
3-1-2-01-04	Materiales y Suministros	29,215,000.	0.00	-13,215,000.	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.	0.00	0.00	8,745,000.	0.00	8,745,000.	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.	180,045,000.	0.00	180,045,000.	19,162,465.	61,531,372.	34.10	22,162,465.	34,631,372.	19.20
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	15,000,000.	15,000,000.	0.00	15,000,000.	9,102,466.	9,102,466.	60.60	9,102,466.	9,102,466.	60.60
3-1-2-02-03	Gastos de Transporte y Comunicación	7,080,000.	0.00	10,000,000.	17,080,000.	0.00	17,080,000.	59,999.	665,408.	3.90	59,999.	665,408.	3.90
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.	33.10	0.00	3,898,698.	33.10
3-1-2-02-05	Mantenimiento y Reparaciones	128,000,000.	0.00	-100,000,000.	28,000,000.	0.00	28,000,000.	0.00	4,964,800.	17.70	0.00	4,964,800.	17.70
3-1-2-02-05-01	Mantenimiento Entidad	128,000,000.	0.00	-100,000,000.	28,000,000.	0.00	28,000,000.	0.00	4,964,800.	17.70	0.00	4,964,800.	17.70
3-1-2-02-09	Capacitación	0.00	0.00	58,215,000.	58,215,000.	0.00	58,215,000.	10,000,000.	32,900,000.	56.50	10,000,000.	10,000,000.	17.10
3-1-2-02-09-01	Capacitación Interna	0.00	0.00	58,215,000.	58,215,000.	0.00	58,215,000.	10,000,000.	32,900,000.	56.50	10,000,000.	10,000,000.	17.10
3-1-2-02-17	Información	0.00	0.00	50,000,000.	50,000,000.	0.00	50,000,000.	0.00	10,000,000.	20.00	3,000,000.	6,000,000.	12.00

DAIRO GIRALDO VELAZQUEZ

RESPONSABLE DEL PRESUPUESTO

CC No. 85466304 DE SANTA MARTA

Teléfono: 33588888

ROQUE LUIS CONRADO IMITOLA

AUDITOR FISCAL

CC No. 8713070 DE BARRANOUILLA

Teléfono: 3358888 EXT 10811