

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

07-01-2016
09:44

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.					MES:					DICIEMBRE			
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.	8,461,187.1	82,392,559.	24.9	26,684,999.	69,766,371.	21.1
3-1	GASTOS DE FUNCIONAMIENTO	330,390,000.	0.00	0.00	330,390,000.	0.00	330,390,000.	8,461,187.1	82,392,559.	24.9	26,684,999.	69,766,371.	21.1
3-1-2	GASTOS GENERALES	330,390,000.	0.00	0.00	330,390,000.	0.00	330,390,000.	8,461,187.1	82,392,559.	24.9	26,684,999.	69,766,371.	21.1
3-1-2-01	Adquisición de Bienes	183,560,000.	0.00	-33,215,000.1	150,345,000.	0.00	150,345,000.	8,401,188.1	20,801,188.	13.8	2,725,000.1	11,175,000.	7.4
3-1-2-01-02	Gastos de Computador	113,600,000.	0.00	0.00	113,600,000.	0.00	113,600,000.	5,161,850.1	10,061,850.	8.86	1,225,000.1	3,675,000.1	3.2
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.	0.00	7,500,000.1	62.50	1,500,000.1	7,500,000.1	62.50
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.	3,239,338.1	3,239,338.1	20.23	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	61,591,371.	34.2	23,959,999.1	58,591,371.	32.5
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	9,102,466.1	60.61	0.00	9,102,466.1	60.61
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	725,407.0	4.25	59,999.0	725,407.0	4.25
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	33.11	0.00	3,898,698.1	33.11
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	17.7	0.00	4,964,800.1	17.7
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	17.7	0.00	4,964,800.1	17.7
3-1-2-02-09	Capacitación	0.00	0.00	58,215,000.1	58,215,000.	0.00	58,215,000.	0.00	32,900,000.	56.5	22,900,000.1	32,900,000.	56.5
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	32,900,000.	56.5	22,900,000.1	32,900,000.	56.5
3-1-2-02-17	Información	0.00	0.00	50,000,000.1	50,000,000.1	0.00	50,000,000.1	0.00	10,000,000.1	20.00	1,000,000.1	7,000,000.1	14.00

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