

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

06-05-2016

08:15

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.								MES:		ABRIL			
UNIDAD EJECUTORA: 02 - AUDITORIA FISCAL								VIGENCIA FISCAL:		2016			
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	325,380,000.	0.00	0.00	325,380,000.	0.00	325,380,000.	7,928,999.1	20,800,512.	6.39	3,059,999.1	15,931,512.	4.90
3-1	GASTOS DE FUNCIONAMIENTO	325,380,000.	0.00	0.00	325,380,000.	0.00	325,380,000.	7,928,999.1	20,800,512.	6.39	3,059,999.1	15,931,512.	4.90
3-1-2	GASTOS GENERALES	325,380,000.	0.00	0.00	325,380,000.	0.00	325,380,000.	7,928,999.1	20,800,512.	6.39	3,059,999.1	15,931,512.	4.90
3-1-2-01	Adquisición de Bienes	52,315,000.	0.00	0.00	52,315,000.	0.00	52,315,000.	7,500,000.1	7,500,000.1	14.34	3,000,000.1	3,000,000.1	5.77
3-1-2-01-02	Gastos de Computador	12,600,000.	0.00	0.00	12,600,000.	0.00	12,600,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	10,500,000.	0.00	0.00	10,500,000.	0.00	10,500,000.	7,500,000.1	7,500,000.1	71.43	3,000,000.1	3,000,000.1	28.57
3-1-2-01-04	Materiales y Suministros	9,215,000.1	0.00	0.00	9,215,000.1	0.00	9,215,000.1	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	20,000,000.	0.00	0.00	20,000,000.	0.00	20,000,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	273,065,000.	0.00	0.00	273,065,000.	0.00	273,065,000.	428,999.0	13,300,512.	4.87	59,999.0	12,931,512.	4.74
3-1-2-02-02	Viáticos y Gastos de Viaje	15,000,000.	0.00	0.00	15,000,000.	0.00	15,000,000.	0.00	6,232,316.1	41.59	0.00	6,232,316.1	41.59
3-1-2-02-03	Gastos de Transporte y Comunicación	127,400,000.	-40,000,000.1	-40,000,000.1	87,400,000.	0.00	87,400,000.	59,999.0	239,996.0	0.27	59,999.0	239,996.0	0.27
3-1-2-02-04	Impresos y Publicaciones	12,000,000.	40,000,000.	40,000,000.1	52,000,000.	0.00	52,000,000.	369,000.0	3,760,000.1	7.23	0.00	3,391,000.1	6.52
3-1-2-02-05	Mantenimiento y Reparaciones	31,065,000.	0.00	0.00	31,065,000.	0.00	31,065,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	31,065,000.	0.00	0.00	31,065,000.	0.00	31,065,000.	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09	Capacitación	72,600,000.	0.00	0.00	72,600,000.	0.00	72,600,000.	0.00	3,068,200.1	4.23	0.00	3,068,200.1	4.23
3-1-2-02-09-01	Capacitación Interna	72,600,000.	0.00	0.00	72,600,000.	0.00	72,600,000.	0.00	3,068,200.1	4.23	0.00	3,068,200.1	4.23
3-1-2-02-17	Información	15,000,000.	0.00	0.00	15,000,000.	0.00	15,000,000.	0.00	0.00	0.00	0.00	0.00	0.00

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