

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: JUNIO											
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.	17,559,527.	41,420,038.	12.7%	428,999.00	16,420,510.	5.0%
3-1	GASTOS DE FUNCIONAMIENTO	325,380,000.	0.00	0.00	325,380,000.	0.00	325,380,000.	17,559,527.	41,420,038.	12.7%	428,999.00	16,420,510.	5.0%
3-1-2	GASTOS GENERALES	325,380,000.	0.00	0.00	325,380,000.	0.00	325,380,000.	17,559,527.	41,420,038.	12.7%	428,999.00	16,420,510.	5.0%
3-1-2-01	Adquisición de Bienes	52,315,000.	0.00	0.00	52,315,000.	0.00	52,315,000.	0.00	10,500,000.	20.0%	0.00	3,000,000.00	5.7%
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	3,000,000.00	23.8%	0.00	0.00	0.0%
3-1-2-01-03	Combustibles, Lubricantes y Llantas	10,500,000.	0.00	0.00	10,500,000.	0.00	10,500,000.	0.00	7,500,000.00	71.4%	0.00	3,000,000.00	28.5%
3-1-2-01-04	Materiales y Suministros	9,215,000.00	0.00	0.00	9,215,000.00	0.00	9,215,000.00	0.00	0.00	0.0%	0.00	0.00	0.0%
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	0.0%	0.00	0.00	0.0%
3-1-2-02	Adquisición de Servicios	273,065,000.	0.00	0.00	273,065,000.	0.00	273,065,000.	17,559,527.	30,920,038.	11.3%	428,999.00	13,420,510.	4.9%
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	6,232,316.00	41.5%	0.00	6,232,316.00	41.5%
3-1-2-02-03	Gastos de Transporte y Comunicación	127,400,000.	0.00	-40,000,000.00	87,400,000.	0.00	87,400,000.	59,999.00	359,994.00	0.4%	59,999.00	359,994.00	0.4%
3-1-2-02-04	Impresos y Publicaciones	12,000,000.	0.00	40,000,000.00	52,000,000.	0.00	52,000,000.	17,499,528.00	21,259,528.00	40.8%	369,000.00	3,760,000.00	7.2%
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	0.0%	0.00	0.00	0.0%
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	0.0%	0.00	0.00	0.0%
3-1-2-02-09	Capacitación	72,600,000.	0.00	0.00	72,600,000.	0.00	72,600,000.	0.00	3,068,200.00	4.2%	0.00	3,068,200.00	4.2%
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	3,068,200.00	4.2%	0.00	3,068,200.00	4.2%
3-1-2-02-17	Infomación	15,000,000.	0.00	0.00	15,000,000.	0.00	15,000,000.	0.00	0.00	0.0%	0.00	0.00	0.0%

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