

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C. |                                     |                |                |                | MES: JULIO            |            |                |                   |               |                                  |                      |               |                                   |
|--------------------------------------------|-------------------------------------|----------------|----------------|----------------|-----------------------|------------|----------------|-------------------|---------------|----------------------------------|----------------------|---------------|-----------------------------------|
| UNIDAD EJECUTORA: 02 - AUDITORIA FISCAL    |                                     |                |                |                | VIGENCIA FISCAL: 2016 |            |                |                   |               |                                  |                      |               |                                   |
| RUBRO PRESUPUESTAL                         |                                     | APROPIACION    |                |                |                       |            |                | TOTAL COMPROMISOS |               | EJECUC. PRESUP.<br><br>(11=10/8) | AUTORIZACION DE GIRO |               | EJEC. AUT.GIRO %<br><br>(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                              | 325,380,000.00 | 0.00           | 0.00           | 325,380,000.00        | 0.00       | 325,380,000.00 | 59,999.00         | 41,480,037.00 | 12.75                            | 1,243,099.00         | 17,663,609.00 | 5.43                              |
| 3-1                                        | GASTOS DE FUNCIONAMIENTO            | 325,380,000.00 | 0.00           | 0.00           | 325,380,000.00        | 0.00       | 325,380,000.00 | 59,999.00         | 41,480,037.00 | 12.75                            | 1,243,099.00         | 17,663,609.00 | 5.43                              |
| 3-1-2                                      | GASTOS GENERALES                    | 325,380,000.00 | 0.00           | 0.00           | 325,380,000.00        | 0.00       | 325,380,000.00 | 59,999.00         | 41,480,037.00 | 12.75                            | 1,243,099.00         | 17,663,609.00 | 5.43                              |
| 3-1-2-01                                   | Adquisición de Bienes               | 52,315,000.00  | 0.00           | 0.00           | 52,315,000.00         | 0.00       | 52,315,000.00  | 0.00              | 10,500,000.00 | 20.07                            | 1,183,100.00         | 4,183,100.00  | 8.00                              |
| 3-1-2-01-02                                | Gastos de Computador                | 12,600,000.00  | 0.00           | 0.00           | 12,600,000.00         | 0.00       | 12,600,000.00  | 0.00              | 3,000,000.00  | 23.81                            | 1,183,100.00         | 1,183,100.00  | 9.39                              |
| 3-1-2-01-03                                | Combustibles, Lubricantes y Llantas | 10,500,000.00  | 0.00           | 0.00           | 10,500,000.00         | 0.00       | 10,500,000.00  | 0.00              | 7,500,000.00  | 71.43                            | 0.00                 | 3,000,000.00  | 28.57                             |
| 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          | 0.00                             | 0.00                 | 0.00          | 0.00                              |
| 3-1-2-01-05                                | Compra de Equipo                    | 20,000,000.00  | 0.00           | 0.00           | 20,000,000.00         | 0.00       | 20,000,000.00  | 0.00              | 0.00          | 0.00                             | 0.00                 | 0.00          | 0.00                              |
| 3-1-2-02                                   | Adquisición de Servicios            | 273,065,000.00 | 0.00           | 0.00           | 273,065,000.00        | 0.00       | 273,065,000.00 | 59,999.00         | 30,980,037.00 | 11.35                            | 59,999.00            | 13,480,509.00 | 4.94                              |
| 3-1-2-02-02                                | Viáticos y Gastos de Viaje          | 15,000,000.00  | 0.00           | 0.00           | 15,000,000.00         | 0.00       | 15,000,000.00  | 0.00              | 6,232,316.00  | 41.55                            | 0.00                 | 6,232,316.00  | 41.55                             |
| 3-1-2-02-03                                | Gastos de Transporte y Comunicación | 127,400,000.00 | 0.00           | -40,000,000.00 | 87,400,000.00         | 0.00       | 87,400,000.00  | 59,999.00         | 419,993.00    | 0.48                             | 59,999.00            | 419,993.00    | 0.48                              |
| 3-1-2-02-04                                | Impresos y Publicaciones            | 12,000,000.00  | 0.00           | 40,000,000.00  | 52,000,000.00         | 0.00       | 52,000,000.00  | 0.00              | 21,259,528.00 | 40.88                            | 0.00                 | 3,760,000.00  | 7.23                              |
| 3-1-2-02-05                                | Mantenimiento y Reparaciones        | 31,065,000.00  | 0.00           | 0.00           | 31,065,000.00         | 0.00       | 31,065,000.00  | 0.00              | 0.00          | 0.00                             | 0.00                 | 0.00          | 0.00                              |
| 3-1-2-02-05-01                             | Mantenimiento Entidad               | 31,065,000.00  | 0.00           | 0.00           | 31,065,000.00         | 0.00       | 31,065,000.00  | 0.00              | 0.00          | 0.00                             | 0.00                 | 0.00          | 0.00                              |
| 3-1-2-02-09                                | Capacitación                        | 72,600,000.00  | 0.00           | 0.00           | 72,600,000.00         | 0.00       | 72,600,000.00  | 0.00              | 3,068,200.00  | 4.23                             | 0.00                 | 3,068,200.00  | 4.23                              |
| 3-1-2-02-09-01                             | Capacitación Interna                | 72,600,000.00  | 0.00           | 0.00           | 72,600,000.00         | 0.00       | 72,600,000.00  | 0.00              | 3,068,200.00  | 4.23                             | 0.00                 | 3,068,200.00  | 4.23                              |
| 3-1-2-02-17                                | Información                         | 15,000,000.00  | 0.00           | 0.00           | 15,000,000.00         | 0.00       | 15,000,000.00  | 0.00              | 0.00          | 0.00                             | 0.00                 | 0.00          | 0.00                              |

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