

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.					MES: AGOSTO								
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	325,380,000.00	0.00	0.00	325,380,000.00	0.00	325,380,000.00	8,549,999.00	50,030,036.00	15.38	20,559,527.00	38,223,136.00	11.75
3-1	GASTOS DE FUNCIONAMIENTO	325,380,000.00	0.00	0.00	325,380,000.00	0.00	325,380,000.00	8,549,999.00	50,030,036.00	15.38	20,559,527.00	38,223,136.00	11.75
3-1-2	GASTOS GENERALES	325,380,000.00	0.00	0.00	325,380,000.00	0.00	325,380,000.00	8,549,999.00	50,030,036.00	15.38	20,559,527.00	38,223,136.00	11.75
3-1-2-01	Adquisición de Bienes	52,315,000.00	27,400,000.00	27,400,000.00	79,715,000.00	0.00	79,715,000.00	8,490,000.00	18,990,000.00	23.82	3,000,000.00	7,183,100.00	9.01
3-1-2-01-02	Gastos de Computador	12,600,000.00	27,400,000.00	27,400,000.00	40,000,000.00	0.00	40,000,000.00	8,490,000.00	11,490,000.00	28.73	0.00	1,183,100.00	2.96
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	3,000,000.00	6,000,000.00	57.14
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	-27,400,000.00	-27,400,000.00	245,665,000.00	0.00	245,665,000.00	59,999.00	31,040,036.00	12.64	17,559,527.00	31,040,036.00	12.64
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	-27,400,000.00	-67,400,000.00	60,000,000.00	0.00	60,000,000.00	59,999.00	479,992.00	0.80	59,999.00	479,992.00	0.80
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	17,499,528.00	21,259,528.00	40.88
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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