

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.					MES: SEPTIEMBRE								
UNIDAD EJECUTORA: 02 - AUDITORIA FISCAL					VIGENCIA FISCAL: 2016								
RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	325,380,000.00	0.00	0.00	325,380,000.00	0.00	325,380,000.00	15,044,510.00	65,074,546.00	20.00	15,044,510.00	53,267,646.00	16.37
3-1	GASTOS DE FUNCIONAMIENTO	325,380,000.00	0.00	0.00	325,380,000.00	0.00	325,380,000.00	15,044,510.00	65,074,546.00	20.00	15,044,510.00	53,267,646.00	16.37
3-1-2	GASTOS GENERALES	325,380,000.00	0.00	0.00	325,380,000.00	0.00	325,380,000.00	15,044,510.00	65,074,546.00	20.00	15,044,510.00	53,267,646.00	16.37
3-1-2-01	Adquisición de Bienes	52,315,000.00	0.00	27,400,000.00	79,715,000.00	0.00	79,715,000.00	0.00	18,990,000.00	23.82	0.00	7,183,100.00	9.01
3-1-2-01-02	Gastos de Computador	12,600,000.00	0.00	27,400,000.00	40,000,000.00	0.00	40,000,000.00	0.00	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	0.00	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	0.00	-27,400,000.00	245,665,000.00	0.00	245,665,000.00	15,044,510.00	46,084,546.00	18.76	15,044,510.00	46,084,546.00	18.76
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	6,584,511.00	12,816,827.00	85.45	6,584,511.00	12,816,827.00	85.45
3-1-2-02-03	Gastos de Transporte y Comunicación	127,400,000.00	0.00	-67,400,000.00	60,000,000.00	0.00	60,000,000.00	59,999.00	539,991.00	0.90	59,999.00	539,991.00	0.90
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	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	8,400,000.00	11,468,200.00	15.80	8,400,000.00	11,468,200.00	15.80
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	8,400,000.00	11,468,200.00	15.80	8,400,000.00	11,468,200.00	15.80
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

**CARLOS EDUARDO MALDONADO GRANADOS**  
**RESPONSABLE DEL PRESUPUESTO**  
 CC No. 79103954 DE SANTA FE DE BOGOTA DC  
 Teléfono: 3358888

**ROQUE LUIS CONTRADO IMITOLA**  
**AUDITOR FISCAL**  
 CC No. 8713070 DE BARRANQUILLA  
 Teléfono: 3358888 EXT 10811