

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

02-11-2016

08:54

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.					MES:					OCTUBRE			
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	11,327,021.00	76,401,567.00	23.48	767,499.00	54,035,145.00	16.61
3-1	GASTOS DE FUNCIONAMIENTO	325,380,000.00	0.00	0.00	325,380,000.00	0.00	325,380,000.00	11,327,021.00	76,401,567.00	23.48	767,499.00	54,035,145.00	16.61
3-1-2	GASTOS GENERALES	325,380,000.00	0.00	0.00	325,380,000.00	0.00	325,380,000.00	11,327,021.00	76,401,567.00	23.48	767,499.00	54,035,145.00	16.61
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	11,267,022.00	30,257,022.00	37.96	707,500.00	7,890,600.00	9.90
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	11,267,022.00	22,757,022.00	56.89	707,500.00	1,890,600.00	4.73
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	59,999.00	46,144,545.00	18.78	59,999.00	46,144,545.00	18.78
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	12,816,827.00	85.45	0.00	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	599,990.00	1.00	59,999.00	599,990.00	1.00
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	0.00	11,468,200.00	15.80	0.00	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	0.00	11,468,200.00	15.80	0.00	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

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