

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.					MES: DICIEMBRE								
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	20,909,999.00	97,371,565.00	29.93	21,384,521.00	76,187,165.00	23.41
3-1	GASTOS DE FUNCIONAMIENTO	325,380,000.00	0.00	0.00	325,380,000.00	0.00	325,380,000.00	20,909,999.00	97,371,565.00	29.93	21,384,521.00	76,187,165.00	23.41
3-1-2	GASTOS GENERALES	325,380,000.00	0.00	0.00	325,380,000.00	0.00	325,380,000.00	20,909,999.00	97,371,565.00	29.93	21,384,521.00	76,187,165.00	23.41
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	3,000,000.00	33,257,022.00	41.72	13,474,522.00	22,072,622.00	27.69
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	22,757,022.00	56.89	11,974,522.00	14,572,622.00	36.43
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	3,000,000.00	10,500,000.00	100.00	1,500,000.00	7,500,000.00	71.43
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	17,909,999.00	64,114,543.00	26.10	7,909,999.00	54,114,543.00	22.03
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	719,988.00	1.20	59,999.00	719,988.00	1.20
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	10,000,000.00	10,000,000.00	32.19	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	10,000,000.00	10,000,000.00	32.19	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	7,850,000.00	19,318,200.00	26.61	7,850,000.00	19,318,200.00	26.61
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	7,850,000.00	19,318,200.00	26.61	7,850,000.00	19,318,200.00	26.61
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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