

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: 2017								
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	342,047,000.00	0.00	0.00	342,047,000.00	0.00	342,047,000.00	6,726,725.00	29,516,665.00	8.63	10,411,862.00	19,675,003.00	5.75
3-1	GASTOS DE FUNCIONAMIENTO	342,047,000.00	0.00	0.00	342,047,000.00	0.00	342,047,000.00	6,726,725.00	29,516,665.00	8.63	10,411,862.00	19,675,003.00	5.75
3-1-2	GASTOS GENERALES	342,047,000.00	0.00	0.00	342,047,000.00	0.00	342,047,000.00	6,726,725.00	29,516,665.00	8.63	10,411,862.00	19,675,003.00	5.75
3-1-2-01	Adquisición de Bienes	57,059,000.00	0.00	0.00	57,059,000.00	0.00	57,059,000.00	3,049,570.00	19,849,251.00	34.79	6,734,707.00	10,007,589.00	17.54
3-1-2-01-02	Gastos de Computador	14,102,000.00	0.00	0.00	14,102,000.00	0.00	14,102,000.00	3,049,570.00	3,458,296.00	24.52	408,726.00	408,726.00	2.90
3-1-2-01-03	Combustibles, Lubricantes y Llantas	12,572,000.00	0.00	0.00	12,572,000.00	0.00	12,572,000.00	0.00	11,000,000.00	87.50	935,026.00	4,207,908.00	33.47
3-1-2-01-04	Materiales y Suministros	9,585,000.00	0.00	0.00	9,585,000.00	0.00	9,585,000.00	0.00	394,510.00	4.12	394,510.00	394,510.00	4.12
3-1-2-01-05	Compra de Equipo	20,800,000.00	0.00	0.00	20,800,000.00	0.00	20,800,000.00	0.00	4,996,445.00	24.02	4,996,445.00	4,996,445.00	24.02
3-1-2-02	Adquisición de Servicios	284,988,000.00	0.00	0.00	284,988,000.00	0.00	284,988,000.00	3,677,155.00	9,667,414.00	3.39	3,677,155.00	9,667,414.00	3.39
3-1-2-02-02	Viáticos y Gastos de Viaje	16,600,000.00	0.00	0.00	16,600,000.00	0.00	16,600,000.00	3,615,604.00	4,319,658.00	26.02	3,615,604.00	4,319,658.00	26.02
3-1-2-02-03	Gastos de Transporte y Comunicación	132,496,000.00	0.00	0.00	132,496,000.00	0.00	132,496,000.00	61,551.00	490,856.00	0.37	61,551.00	490,856.00	0.37
3-1-2-02-04	Impresos y Publicaciones	12,480,000.00	0.00	0.00	12,480,000.00	0.00	12,480,000.00	0.00	4,856,900.00	38.92	0.00	4,856,900.00	38.92
3-1-2-02-05	Mantenimiento y Reparaciones	32,308,000.00	0.00	0.00	32,308,000.00	0.00	32,308,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	32,308,000.00	0.00	0.00	32,308,000.00	0.00	32,308,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09	Capacitación	75,504,000.00	0.00	0.00	75,504,000.00	0.00	75,504,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	75,504,000.00	0.00	0.00	75,504,000.00	0.00	75,504,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-17	Información	15,600,000.00	0.00	0.00	15,600,000.00	0.00	15,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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