

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: 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	14,180,551.00	84,867,662.00	24.81	29,881,733.00	66,209,290.00	19.36
3-1	GASTOS DE FUNCIONAMIENTO	342,047,000.00	0.00	0.00	342,047,000.00	0.00	342,047,000.00	14,180,551.00	84,867,662.00	24.81	29,881,733.00	66,209,290.00	19.36
3-1-2	GASTOS GENERALES	342,047,000.00	0.00	0.00	342,047,000.00	0.00	342,047,000.00	14,180,551.00	84,867,662.00	24.81	29,881,733.00	66,209,290.00	19.36
3-1-2-01	Adquisición de Bienes	57,059,000.00	0.00	12,000,000.00	69,059,000.00	0.00	69,059,000.00	4,119,000.00	33,579,436.00	48.62	1,518,182.00	24,921,064.00	36.09
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	119,000.00	6,748,203.00	47.85	609,914.00	5,409,375.00	38.36
3-1-2-01-03	Combustibles, Lubricantes y Llantas	12,572,000.00	0.00	4,000,000.00	16,572,000.00	0.00	16,572,000.00	4,000,000.00	15,000,000.00	90.51	908,268.00	7,680,456.00	46.35
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	1,780,995.00	18.58	0.00	1,780,995.00	18.58
3-1-2-01-05	Compra de Equipo	20,800,000.00	0.00	8,000,000.00	28,800,000.00	0.00	28,800,000.00	0.00	10,050,238.00	34.90	0.00	10,050,238.00	34.90
3-1-2-02	Adquisición de Servicios	284,988,000.00	0.00	-12,000,000.00	272,988,000.00	0.00	272,988,000.00	10,061,551.00	51,288,226.00	18.79	28,363,551.00	41,288,226.00	15.12
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	0.00	7,392,266.00	44.53	0.00	7,392,266.00	44.53
3-1-2-02-03	Gastos de Transporte y Comunicación	132,496,000.00	0.00	-80,000,000.00	52,496,000.00	0.00	52,496,000.00	61,551.00	737,060.00	1.40	61,551.00	737,060.00	1.40
3-1-2-02-04	Impresos y Publicaciones	12,480,000.00	0.00	6,000,000.00	18,480,000.00	0.00	18,480,000.00	0.00	4,856,900.00	26.28	0.00	4,856,900.00	26.28
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	10,000,000.00	10,000,000.00	30.95	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	10,000,000.00	10,000,000.00	30.95	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	28,302,000.00	37.48	28,302,000.00	28,302,000.00	37.48
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	28,302,000.00	37.48	28,302,000.00	28,302,000.00	37.48
3-1-2-02-17	Información	15,600,000.00	0.00	62,000,000.00	77,600,000.00	0.00	77,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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