



GOBIERNO  
DE COLOMBIA

IGAC  
INSTITUTO GEOGRAFICO  
AGUSTIN CODAZZI  
Territorial Cite



INSTITUTO GEOGRAFICO AGUSTIN CODAZZI 30-11-2018 14:48

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ORIGEN: S0140 - OFICINA DE CONTROL INTERNO/PORRAS BUITRAGO  
DESTINO: DIRECCION GENERAL/URIBE TOBON EVAMARIA  
ASUNTO: E/INFORME AUSTERIDAD TERCER TRIMESTRE 2018 SEDE C.  
OBS: MF

MEMORANDO 1300/

Bogotá,

PARA: Doctora Evamaría Uribe Tobón, Directora General

DE: Jefe Oficina Control Interno

ASUNTO: Informe Austeridad Tercer Trimestre 2018.

Respetada doctora Evamaría:

En cumplimiento de lo dispuesto en el decreto 1737 de agosto 21 del año 1998 y decreto 984 del 14 de mayo de 2012, emitido por el Ministerio de Hacienda y Crédito Público, remito el informe de Austeridad y Eficiencia del Gasto Público correspondiente a los meses de julio, agosto y septiembre del 2018 de Sede Central y Direcciones Territoriales.

Atentamente,

Jorge Armando Porras Buitrago

Proyectó: María Fernanda Rivera Torres  
Revisó: Dr. Jorge Armando Porras

Anexo: 8 Folios

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27/12-18  
16:16

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that proper record-keeping is essential for ensuring the integrity and reliability of financial data. This section also outlines the various methods and tools used to collect and analyze financial information.

2. The second part of the document focuses on the role of internal controls in preventing fraud and errors. It details the various types of internal controls, such as segregation of duties, authorization requirements, and regular reconciliations. The text explains how these controls are implemented and monitored to ensure their effectiveness.

3. The third part of the document discusses the importance of external audits in providing an independent assessment of the organization's financial statements. It describes the different types of audits, including statutory audits and internal audits, and explains the scope and objectives of each. The text also highlights the benefits of external audits in enhancing transparency and accountability.

4. The fourth part of the document addresses the challenges of financial reporting in a complex and rapidly changing business environment. It discusses the impact of new accounting standards, technological advancements, and global economic conditions on financial reporting. The text provides insights into how organizations can overcome these challenges and ensure the accuracy and timeliness of their financial reports.

5. The fifth part of the document concludes by summarizing the key findings and recommendations. It emphasizes the need for continuous improvement in financial reporting practices and the importance of staying up-to-date with the latest developments in the field. The text also provides a call to action for organizations to take proactive steps to enhance their financial reporting processes.

6. The sixth part of the document provides a detailed analysis of the financial performance of the organization over the past year. It includes a comprehensive review of the income statement, balance sheet, and cash flow statement, highlighting the key drivers of financial success and areas for improvement. The text also discusses the organization's financial position relative to its peers and industry trends.

7. The seventh part of the document discusses the organization's financial strategy for the coming year. It outlines the key financial goals and objectives, such as increasing revenue, reducing costs, and improving cash flow. The text also describes the various initiatives and programs that will be implemented to achieve these goals, including new product development, operational efficiency improvements, and strategic investments.

8. The eighth part of the document provides a detailed overview of the organization's financial risks and how they are managed. It identifies the various types of financial risks, such as credit risk, market risk, and liquidity risk, and explains the strategies used to mitigate these risks. The text also discusses the organization's financial resilience and its ability to withstand adverse economic conditions.

9. The final part of the document provides a summary of the organization's financial performance and outlook. It highlights the key achievements and challenges of the past year and provides a positive outlook for the future. The text also includes a call to action for the organization to continue to strive for excellence in financial reporting and to maintain its commitment to transparency and accountability.


DEPARTAMENTO ADMINISTRATIVO NACIONAL DE ESTADISTICA  
 INSTITUTO GEOGRAFICO AGUSTIN CODAZZI  
 INFORME AUSTERIDAD Y EFICIENCIA DEL GASTO PUBLICO  
 DECRETOS 1737 DE 1998 Y 984 DE 2012  
 SEDE CENTRAL

PERIODO: JULIO 2018

CONCEPTOS	GASTOS PERIODO ACTUAL	GASTO PERIODO ANTERIOR	VARIACION ABSOLUTA	VARIACION RELATIVA	GASTO ACUMULADO
Nómina	1.744.359.606	2.752.343.673	-1.007.984.067	-36,62%	12.083.220.647
Horas Extras	4.261.293	5.446.942	-1.185.649	-21,77%	29.231.300
Contratos Prestación de servicios	4.644.798.159	4.900.225.896	-255.427.737	-5,21%	28.534.142.549
Teléfonos Fijos	9.504.632	298.527	9.206.105	3083,84%	55.934.900
Teléfonos Celulares	6.492.824	6.485.786	7.038	0,11%	39.703.476
Impresos y Publicaciones	9.370.306	4.219.410	5.150.896	122,08%	18.950.616
Vehículos Mantenimiento Seguros	5.424.031	5.873.011	-448.980	-7,64%	156.296.472
<b>TOTALES</b>	<b>6.424.210.851</b>	<b>7.674.893.245</b>	<b>-1.250.682.394</b>	<b>-16,30%</b>	<b>40.917.479.960</b>

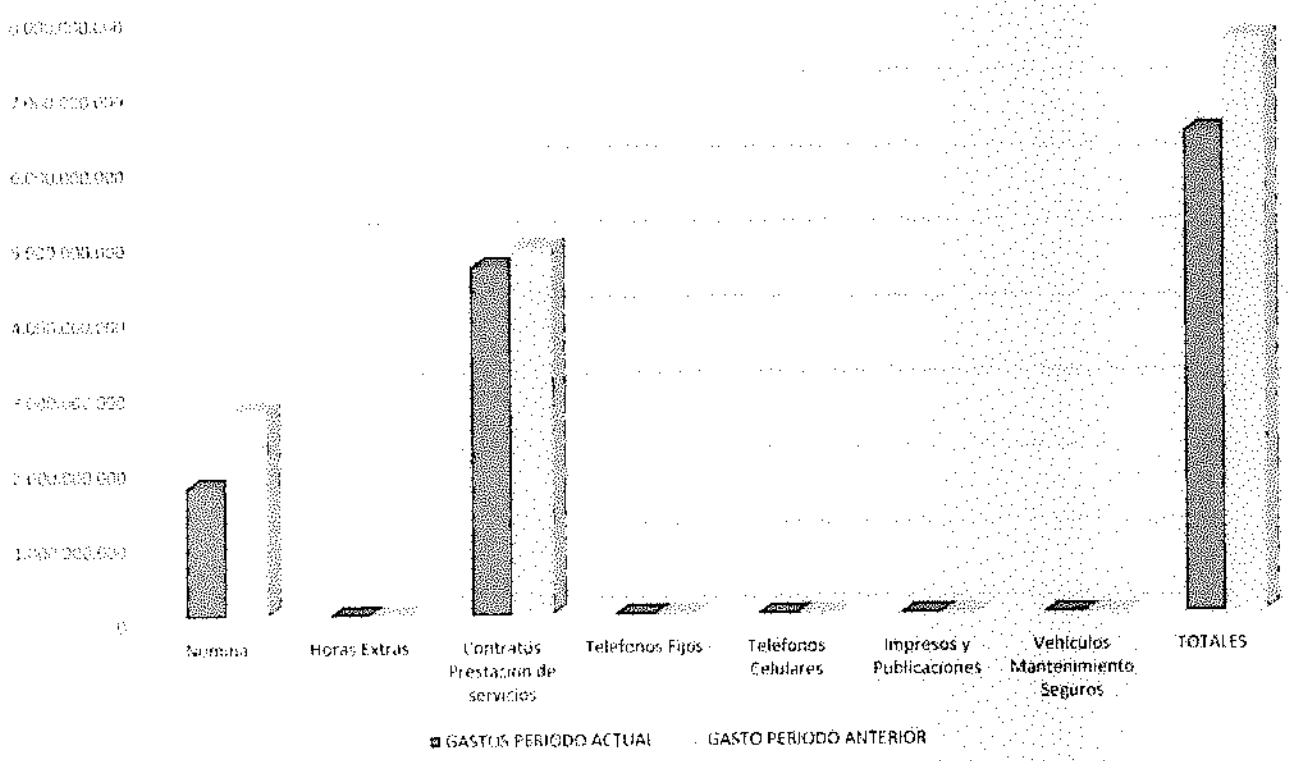
No. Funcionarios Nómina	Mes anterior	385	Mes actual:	379
No. Contratistas	Mes anterior	1263	Mes actual:	1365

OBSERVACIONES : El rubro que corresponde a Telefonos fijos tuvo un incremento debido a que se pagaron los recibos de Antioquia, Casanare y Sede Central.  
 En Impresos y Publicaciones: se realizó el pago de avisos en diario de cobertura nacional y la publicación de actos administrativos.

  
**JORGE ARMANDO PORRAS BUITRAGO**  
 JEFE OFICINA DE CONTROL INTERNO



### AUSTERIDAD Y EFICIENCIA DEL GASTOS PUBLICO JUNIO-JULIO 2018





DEPARTAMENTO ADMINISTRATIVO NACIONAL DE ESTADISTICA  
 INSTITUTO GEOGRAFICO AGUSTIN CODAZZI  
 INFORME AUSTERIDAD Y EFICIENCIA DEL GASTO PUBLICO  
 DECRETOS 1737 DE 1998 Y 984 DE 2012  
 SEDE CENTRAL

PERIODO: AGOSTO 2018

CONCEPTOS	GASTOS PERIODO ACTUAL	GASTO PERIODO ANTERIOR	VARIACION ABSOLUTA	VARIACION RELATIVA	GASTO ACUMULADO
Nómina	1.680.867.638	1.744.359.606	-63.491.968	-3,64%	13.764.088.285
Horas Extras	4.614.318	4.261.293	353.025	8,28%	33.845.618
Contratos Prestación de servicios	4.280.677.864	4.644.798.159	-364.120.295	-7,84%	32.614.820.412
Teléfonos Fijos	302.253	9.504.632	-9.202.379	-96,82%	58.237.153
Teléfonos Celulares	4.442.097	6.492.824	-2.050.727	-31,58%	44.145.573
Impresos y Publicaciones	3.287.910	9.370.308	-6.082.398	-64,91%	22.238.526
Vehículos Mantenimiento Seguro	3.149.856	5.424.031	-2.274.175	-41,93%	159.448.328
<b>TOTALES</b>	<b>6.977.341.956</b>	<b>6.424.210.851</b>	<b>-446.858.915</b>	<b>-6,98%</b>	<b>46.894.821.895</b>

No. Funcionarios Nómina	Mes anterior	379	Mes actual:	379
No. Contratistas	Mes anterior	1365	Mes actual:	1143

OBSERVACIONES: El rubro de Teléfonos fijos disminuyó ya que se pagaron los recibos de telefonía fija.

  
**JORGE ARMANDO PORRAS BUITRAGO**  
 JEFE OFICINA DE CONTROL INTERNO





DEPARTAMENTO ADMINISTRATIVO NACIONAL DE ESTADISTICA  
 INSTITUTO GEOGRAFICO AGUSTIN CODAZZI  
 INFORME AUSTERIDAD Y EFICIENCIA DEL GASTO PUBLICO  
 DECRETOS 1737 DE 1998 Y 984 DE 2012  
 SEDE CENTRAL

PERIODO: SEPTIEMBRE 2018

CONCEPTOS	GASTOS PERIODO		VARIACION ABSOLUTA	VARIACION RELATIVA	GASTO ACUMULADO
	ACTUAL	ANTERIOR			
Nómina	1.896.618.458	1.680.867.638	215.750.820	13%	15.660.706.743
Horas Extras	4.485.612	4.614.318	-128.706	-3%	38.331.230
Contratos Prestación de servicios	3.732.012.060	4.280.677.864	-548.665.804	-13%	38.546.832.472
Teléfonos Fijos	17.754.241	302.253	17.451.988	5774%	73.991.394
Teléfonos Celulares	10.563.708	4.442.097	6.121.611	138%	54.709.281
Impresos y Publicaciones	0	3.287.910	-3.287.910	-100%	22.238.526
Vehiculos Mantenimiento Seguros	4.334.241	3.149.856	1.184.385	38%	163.780.569
<b>TOTALES</b>	<b>5.665.768.320</b>	<b>5.977.341.936</b>	<b>-311.573.616</b>	<b>-5,21%</b>	<b>62.560.990.215</b>

No. Funcionarios Nómina      Mes anterior      379      Mes actual:      392  
 No. Contratistas      Mes anterior      1143      Mes actual:      1092

OBSERVACIONES: El incremento en nómina se debe al pago al Fondo Nacional del Ahorro  
 El rubro de Contratos por prestación de servicios tuvo un aumento por el pago de las cuentas del mes de agosto y las prorrogas de los contratos

  
**JORGE ARMANDO PORRAS BUITRAGO**  
 JEFE OFICINA DE CONTROL INTERNO

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. This is essential for ensuring the integrity of the financial statements and for providing a clear audit trail. The records should be kept up-to-date and should be easily accessible to all relevant parties.

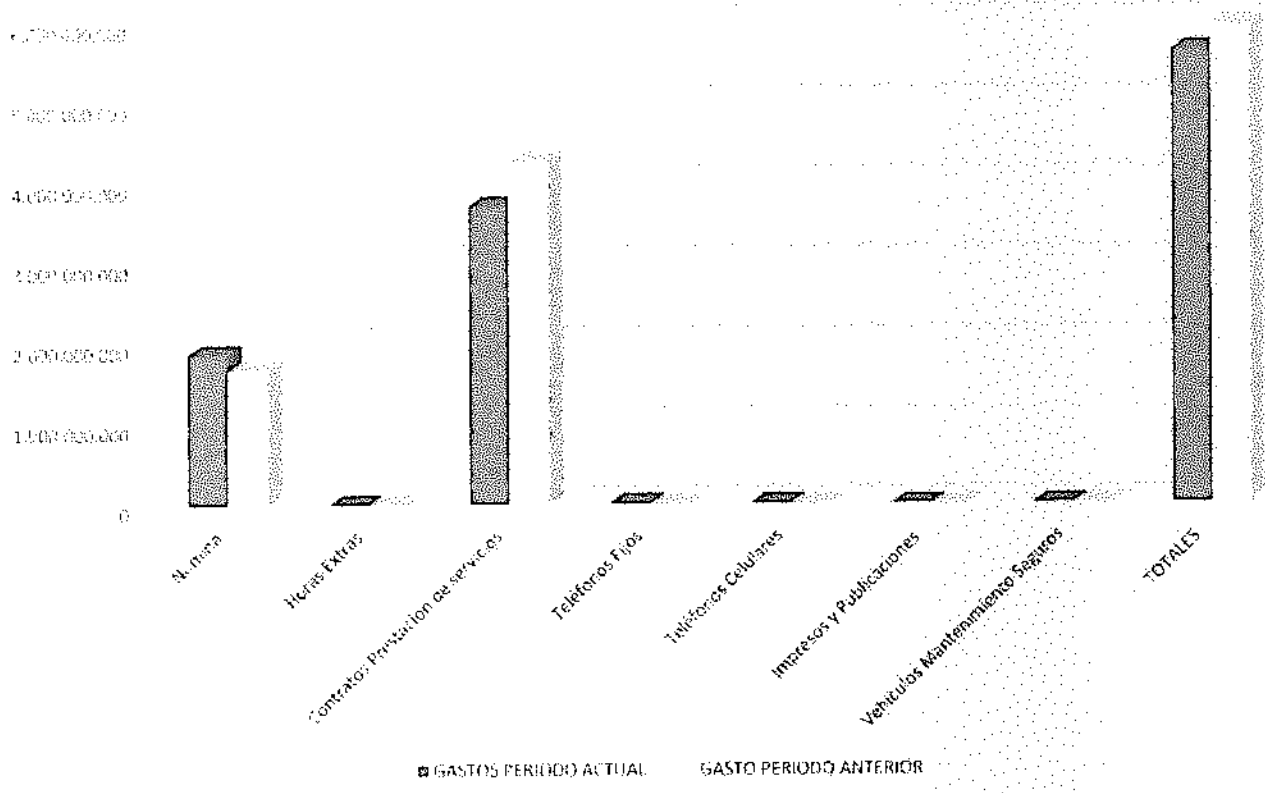
2. The second part of the document outlines the procedures for handling cash receipts and payments. It is important to ensure that all receipts are properly issued and that payments are made in a timely and accurate manner. This helps to prevent errors and ensures that the company's cash flow is properly managed.

3. The third part of the document discusses the process of reconciling bank statements. This involves comparing the company's records with the bank's records to ensure that they are in agreement. Any discrepancies should be investigated and resolved as soon as possible.

4. The fourth part of the document outlines the procedures for handling payroll. It is important to ensure that all employees are paid accurately and on time. This helps to maintain employee morale and ensures that the company's financial obligations are met.

5. The fifth part of the document discusses the process of preparing financial statements. This involves summarizing the company's financial performance over a period of time. The statements should be prepared accurately and should be reviewed by management before being presented to the board of directors.

### AUSTERIDAD Y EFICIENCIA DEL GASTO PUBLICO AGOSTO- SEPTIEMBRE 2018







**GOBIERNO DE COLOMBIA**



**INFORME DE AUSTERIDAD NIVEL NACIONAL TERCER TRIMESTRE DE 2018, DECRETOS 1737 DE 1998 Y 984 DE 2012**

	TERRITORIAL	JULIO	AGOSTO	SEPTIEMBRE	TOTAL TRIMESTRE
<b>Nómina</b>	Atlántico	64.438.588	81.028.357	76.800.367	222.267.312
	Bolívar	60.798.302	63.972.942	62.090.340	186.861.584
	Boyacá	109.245.624	122.048.218	114.640.624	345.934.466
	Caldas	77.312.913	66.584.531	48.751.002	192.648.446
	Caquetá	42.720.845	59.158.848	42.786.316	144.666.009
	Cauca	68.654.081	71.234.092	64.590.231	204.478.404
	Cesar	77.384.673	70.628.650	64.610.040	212.623.363
	Córdoba	88.811.176	79.711.670	90.229.449	258.752.295
	Cundinamarca	101.260.064	97.326.010	104.870.023	303.456.097
	Guajira	64.535.086	43.711.888	42.407.489	150.654.460
	Huila	66.502.803	63.908.626	73.556.555	203.967.984
	Magdalena	64.667.922	66.502.776	71.852.496	203.023.194
	Meta	67.424.216	69.323.388	76.658.525	213.406.129
	Nariño	89.962.979	66.809.917	73.617.329	230.390.225
	Norte de Santander	73.137.969	69.015.646	71.799.646	213.953.261
	Quindío	50.001.210	58.383.452	56.072.685	164.457.347
	Risaralda	66.966.765	71.292.622	80.260.163	218.519.550
	Santander	125.713.344	106.770.812	112.689.843	345.173.999
	Sucre	60.237.451	53.036.023	57.844.845	171.118.319
	Tolima	74.832.060	66.275.204	74.157.027	215.264.291
Valle	136.057.874	113.335.698	116.563.604	365.957.176	
Sede Central	1.744.359.606	1.680.867.638	1.896.618.458	5.321.845.702	
<b>TOTAL NOMINA</b>		<b>3.375.025.551</b>	<b>3.240.927.005</b>	<b>3.473.467.057</b>	<b>4.767.573.911</b>
<b>Horas Extras</b>	<b>Sede Central</b>	<b>4.261.293</b>	<b>4.614.318</b>	<b>4.485.612</b>	<b>13.361.223</b>
	TERRITORIAL	JULIO	AGOSTO	SEPTIEMBRE	TOTAL TRIMESTRE
<b>Contratos Prestación Servicios</b>	Atlántico	82.696.644	8.301.399	4.960.000	95.958.043
	Bolívar	58.507.842	28.854.315	21.465.190	108.827.347
	Boyacá	62.876.096	3.938.466	16.092.376	82.906.938
	Caldas	84.553.851	10.466.033	35.266.860	130.286.744
	Caquetá	47.425.265	12.898.353	26.160.057	86.483.675
	Cauca	83.172.702	16.254.932	29.005.820	128.433.454
	Cesar	68.884.709	26.823.544	26.995.520	122.703.773
	Córdoba	77.912.303	14.908.700	40.334.103	133.155.106
	Cundinamarca	136.266.170	24.281.825	11.791.683	172.339.678
	Guajira	51.529.408	0	2.314.429	53.843.837
	Huila	41.328.793	8.635.014	14.607.799	64.571.606
	Magdalena	46.431.347	24.494.794	31.543.506	102.469.647
	Meta	85.901.661	23.638.620	25.764.460	135.304.741
	Nariño	130.903.568	124.553.926	22.243.712	277.701.206
	Norte de Santander	209.305.258	139.861.330	46.589.451	395.756.039
	Quindío	31.487.479	3.634.259	13.170.060	48.291.798
	Risaralda	41.311.908	20.396.616	48.534.690	110.243.214
	Santander	109.746.214	48.767.916	54.900.532	213.414.662
	Sucre	36.947.871	25.352.084	26.414.600	88.714.555
	Tolima	140.309.803	3.860.820	4.496.429	148.667.052
valle	90.628.781	44.928.230	26.091.299	161.648.309	
Sede Central	4.644.798.159	4.280.677.864	3.732.012.060	12.657.488.082	
<b>TOTAL CONTRATOS PRESTACIÓN DE SERVICIOS</b>					<b>15.519.209.506</b>



GOBIERNO DE COLOMBIA

IGAC INSTITUTO GENERAL DE ADMINISTRACIÓN Y CONTRATACIÓN



INFORME DE AUSTERIDAD NIVEL NACIONAL TERCER TRIMESTRE DE 2018, DECRETOS 1737 DE 1998 Y 984 DE 2012

	TERRITORIAL				TOTAL TRIMESTRE
Teléfonos Fijos	Atlántico	83.134	83.134	83.134	249.402
	Bolívar	511.592	454.913	452.668	1.419.173
	Boyacá	353.260	379.340	316.170	1.048.770
	Caldas	551.084	517.062	510.959	1.579.105
	Caquetá				0
	Cauca	91.480	93.180	93.190	277.850
	Cesar	154.700	154.700	154.812	464.212
	Córdoba	149.307	74.073	83.314	306.694
	Cundinamarca	591.308	961.627	553.275	2.106.210
	Guajira	228.112	231.442	202.073	661.627
	Huila	90.055	67.517	62.159	219.731
	Magdalena	59.470	59.470	0	118.940
	Meta	299.262	298.924	267.255	865.441
	Nariño	381.963	328.468	379.430	1.089.861
	Norte de Santander	0	450.872	38.630	489.502
	Quindío	115.275	96.232	91.986	303.493
	Risaralda	367.055	365.845	365.845	1.098.745
	Santander	827.460	602.610	728.670	2.158.740
	Sucre	33.567	33.996	57.326	124.889
	Tolima	154.700	0	154.700	309.400
	valle	450.010	397.629	534.630	1.382.269
Sede Central	9.504.632	302.253	17.754.241	27.561.126	
<b>TOTAL TELEFONO FIJO</b>	<b>14.997.426</b>	<b>5.953.287</b>	<b>22.884.467</b>	<b>43.835.180</b>	
	TERRITORIAL	JULIO	AGOSTO	SEPTIEMBRE	TOTAL TRIMESTRE
Teléfonos Celulares	Sede Central	6.492.824	4.442.097	10.563.708	21.498.629
	TERRITORIAL	JULIO	AGOSTO	SEPTIEMBRE	TOTAL TRIMESTRE
Impresos y Publicaciones	Sede Central	9.370.306	3.287.910	0	12.658.216
	TERRITORIAL	JULIO	AGOSTO	SEPTIEMBRE	TOTAL TRIMESTRE
Vehículos. Mantenim. Seguros	Atlántico	655.641	10.390.407	0	11.046.048
	Bolívar	341.840	0	9.813.000	10.154.840
	Boyacá	592.812	19.390	0	612.202
	Caldas	181.338	0	0	181.338
	Caquetá	0	0	0	0
	Cauca	151.472	0	460.341	611.813
	Cesar	0	0	0	0
	Córdoba	1.926.348	0	0	1.926.348
	Cundinamarca	0	0	0	0
	Guajira	5.160.015	0	0	5.160.015
	Huila	0	0	0	0
	Magdalena	226.075	2.000.000	0	2.226.075
	Meta	67.698	0	0	67.698
	Nariño	0	0	0	0
	Norte de Santander	0	6.449.500	0	6.449.500
	Quindío	0	0	0	0
	Risaralda	0	0	0	0
	Santander	472.333	0	249.612	721.945
	Sucre	266.687	266.687	267.789	801.163
	Tolima	187.701	2.869.315	0	3.057.016
	valle	0	0	0	0
Sede Central	5.424.031	3.149.856	4.334.241	12.908.128	
<b>TOTAL VEHICULO. MANTENIMIENTO Y SEGUROS</b>	<b>15.653.991</b>	<b>25.145.155</b>	<b>15.124.983</b>	<b>55.924.129</b>	
<b>SEDE CENTRAL</b>	<b>6.424.210.851</b>	<b>39.899.903</b>	<b>30.249.966</b>	<b>100.802.210</b>	
<b>NACIONAL</b>	<b>3.425.801.391</b>	<b>3.284.369.772</b>	<b>3.526.525.827</b>	<b>20.434.060.794</b>	