



SECRETARÍA DISTRITAL DE HACIENDA
DIRECCION DISTRITAL DE TESORERIA
PROGRAMA ANUAL MENSUALIZADO DE CAJA - PAC

PROGRAMACION VS EJECUCION POR RUBRO-FUENTE Y POR ENTIDAD
SEGUNDO CUATRIMESTRE

Entidad: 235 CONTRALORÍA DE BOGOTÁ, D.C.
Unidad Ejecutora: 01 UNIDAD 01

Vigencia: 2015
Fecha de Corte: 31-08-2015
Fecha de Impresión: 31-08-2015 02:08:13 PM

CODIGO	DESCRIPCIÓN	PRESUPUESTO	APROBADO	SUSPENSION	REZAGO	NO EJECUTADO	MAYO			JUNIO			JULIO			AGOSTO		
							Programado	Ejecutado	%	Programado	Ejecutado	%	Programado	Ejecutado	%	Programado	Ejecutado	%
3	GASTOS	107,052,513,000	106,127,513,000		8,316,248,059	2,072,072,334	7,314,887,394	6,770,882,738	92.56	14,129,916,933	13,426,625,476	95.02	7,106,168,006	6,634,937,750	93.37	8,706,205,273	6,605,194,777	75.87
31	GASTOS DE FUNCIONAMIENTO	100,926,513,000	100,926,513,000		8,029,209,383	579,621,151	6,908,733,624	6,745,922,738	97.64	13,541,663,883	13,393,337,656	98.90	6,649,733,837	6,595,008,070	99.18	7,574,711,260	6,577,254,777	86.83
311010100000000-01-12	Sueldos Personal de Nómina	34,910,879,000	34,910,879,000				2,942,989,487	2,942,989,487	100.00	2,942,989,487	2,942,989,487	100.00	2,942,989,487	2,942,989,487	100.00	2,942,989,487	2,942,989,487	100.00
311010400000000-01-12	Gastos de Representación	3,519,286,000	3,519,286,000		219,538,913		268,803,856	268,803,856	100.00	268,803,856	268,803,856	100.00	268,803,856	268,803,856	100.00	268,803,856	268,803,856	100.00
311010500000000-01-12	Horas Extras, Dominicales, Festivos, R	344,264,000	344,264,000		6,551,360		27,515,470	27,515,470	100.00	27,515,470	27,515,470	100.00	27,515,470	27,515,470	100.00	27,515,470	27,515,470	100.00
311010600000000-01-12	Auxilio de Transporte	83,463,000	83,463,000				6,955,200	6,955,200	100.00	6,955,200	6,955,200	100.00	6,955,200	6,955,200	100.00	6,955,200	6,955,200	100.00
311010700000000-01-12	Subsidio de Alimentación	55,122,000	55,122,000				4,593,468	4,593,468	100.00	4,593,468	4,593,468	100.00	4,593,468	4,593,468	100.00	4,593,468	4,593,468	100.00
311010800000000-01-12	Bonificación por Servicios Prestados	1,204,121,000	1,204,121,000				187,572,361	187,572,361	100.00	100,815,579	100,815,579	100.00	81,407,792	81,407,792	100.00	61,478,781	61,478,781	100.00
311011100000000-01-12	Prima Semestral	5,895,300,000	5,895,300,000		313,470,672		0		0.00	5,581,829,328	5,581,829,328	100.00			0.00			0.00
311011300000000-01-12	Prima de Navidad	3,528,897,895	3,528,897,895		488,547,365		0		0.00	0		0.00			0.00			0.00
311011400000000-01-12	Prima de Vacaciones	2,561,840,000	2,561,840,000		1,043,923,749		150,352,332	150,352,332	100.00	116,237,009	116,237,009	100.00	39,469,934	39,469,934	100.00	74,704,231	74,704,231	100.00
311011500000000-01-12	Prima Técnica	13,956,133,000	13,956,133,000		1,040,491,791		1,037,031,092	1,037,031,092	100.00	1,037,031,092	1,037,031,092	100.00	1,037,031,092	1,037,031,092	100.00	1,037,031,092	1,037,031,092	100.00
311011600000000-01-12	Prima de Antigüedad	1,421,926,000	1,421,926,000				118,751,227	118,751,227	100.00	119,137,607	119,137,607	100.00	119,137,607	119,137,607	100.00	119,137,607	119,137,607	100.00
311011700000000-01-12	Prima Secretarial	32,941,000	32,941,000				2,745,099	2,745,099	100.00	2,745,099	2,745,099	100.00	2,745,099	2,745,099	100.00	2,745,099	2,745,099	100.00
311012100000000-01-12	Vacaciones en Dinero	884,793,017	884,793,017		570,588,712		0		0.00	0		0.00			0.00			0.00
311012600000000-01-12	Bonificación Especial de Recreación	196,200,000	196,200,000		100,516,892		12,229,408	12,229,408	100.00	8,905,152	8,905,152	100.00	3,267,106	3,267,106	100.00	1,523,939	1,523,939	100.00
311012800000000-01-12	Reconocimiento por Permanencia en e	1,027,330,000	1,027,330,000		290,000,000		90,000,000	90,000,000	100.00	0		0.00			0.00			0.00
311020301000000-01-12	Honorarios Entidad	1,099,000,000	1,099,000,000		416,257,326	8,939,286	65,000,000	61,958,837	95.32	118,958,837	75,958,837	63.85	100,758,837	93,758,837	93.05	158,062,500	157,429,753	99.60
311020400000000-01-12	Remuneración Servicios Técnicos	80,000,000	80,000,000		17,687,500	19,890,000	5,062,500		0.00	5,062,500	1,860,000	36.74	6,750,000	5,250,000	77.78	12,125,000	10,980,000	90.56
311030101000000-01-12	Cesantías Fondos Privados	1,389,549,000	1,389,549,000		138,432,354	108,651,189	108,651,189	108,651,189	100.00	217,302,378	217,302,378	100.00	108,651,189	108,651,189	100.00	108,651,189	108,651,189	100.00
311030102000000-01-12	Pensiones Fondos Privados	2,384,637,000	2,384,637,000		297,238,388		161,866,551	161,866,551	100.00	161,866,551	161,866,551	100.00	161,866,551	161,866,551	100.00	161,866,551	161,866,551	100.00
311030103000000-01-12	Salud EPS Privadas	4,278,342,000	4,278,342,000				356,528,500	356,528,500	100.00	356,528,500	356,528,500	100.00	356,528,500	356,528,500	100.00	356,528,500	356,528,500	100.00
311030104000000-01-12	Riesgos Profesionales Sector Privado	291,248,000	291,248,000		9,600,200		23,470,650	23,470,650	100.00	23,470,650	23,470,650	100.00	23,470,650	23,470,650	100.00	23,470,650	23,470,650	100.00
311030105000000-01-12	Caja de Compensación	2,572,272,000	2,572,272,000		145,730,139		179,855,724	179,855,724	100.00	403,128,897	403,128,897	100.00	179,855,724	179,855,724	100.00	179,855,724	179,855,724	100.00
311030201000000-01-12	Cesantías Fondos Públicos	5,450,175,000	5,450,175,000				302,332,054	302,332,054	100.00	604,664,108	604,664,108	100.00	302,332,054	302,332,054	100.00	302,332,054	302,332,054	100.00
311030202000000-01-12	Pensiones Fondos Públicos	4,310,707,000	4,310,707,000				307,907,643	307,907,643	100.00	615,815,286	615,815,286	100.00	307,907,643	307,907,643	100.00	307,907,643	307,907,643	100.00
311030203000000-01-12	Salud EPS Públicas	64,191,000	64,191,000		57,533,970		0		0.00	0		0.00			0.00			0.00
311030205000000-01-12	ESAP	321,536,000	321,536,000		17,843,273		22,481,965	22,481,965	100.00	50,391,112	50,391,112	100.00	22,481,965	22,481,965	100.00	22,481,965	22,481,965	100.00
311030206000000-01-12	ICBF	1,929,204,000	1,929,204,000		93,047,604		134,891,793	134,891,793	100.00	302,346,673	302,346,673	100.00	134,891,793	134,891,793	100.00	134,891,793	134,891,793	100.00
311030207000000-01-12	SENA	321,536,000	321,536,000		17,843,273		22,481,965	22,481,965	100.00	50,391,112	50,391,112	100.00	22,481,965	22,481,965	100.00	22,481,965	22,481,965	100.00
311030208000000-01-12	Institutos Técnicos	617,958,000	617,958,000		10,572,535		44,963,931	44,963,931	100.00	100,782,224	100,782,224	100.00	44,963,931	44,963,931	100.00	44,963,931	44,963,931	100.00
311030209000000-01-12	Comisiones	62,685,000	62,685,000		27,685,000		2,500,000	2,500,000	100.00	5,000,000	5,000,000	100.00	2,500,000	2,500,000	100.00	2,500,000	2,500,000	100.00
312010100000000-01-12	Dotación	36,000,000	36,000,000			24,300,491	0		0.00	34,666,666	2,536,350	7.32	15,659,650	7,829,825	50.00			0.00
312010200000000-01-12	Gastos de Computador	148,000,000	148,000,000		147,737,483		0		0.00	0		0.00			0.00			0.00
312010300000000-01-12	Combustibles, Lubricantes y Llantas	99,000,000	99,000,000		94,000,000		0		0.00	0		0.00			0.00	5,000,000		0.00
312010400000000-01-12	Materiales y Suministros	360,000,000	360,000,000		325,274,490	12,978,592	2,707,302	2,707,302	100.00	9,230,672	2,548,321	27.61	410,400	410,400	100.00	2,000,000	1,642,250	82.11
312020100000000-01-12	Arrendamientos	240,000,000	240,000,000		106,066,160	12,277,799	25,000,000		0.00	11,293,920	5,646,960	50.00	27,075,241	27,075,241	100.00	32,526,960	32,173,920	98.91
312020200000000-01-12	Viáticos y Gastos de Viaje	270,000,000	270,000,000		239,285,186		7,341,843	7,341,843	100.00	5,217,296	5,217,296	100.00	2,604,547	2,604,547	100.00	1,000,000	577,981	57.80
312020300000000-01-12	Gastos de Transporte y Comunicación	300,000,000	300,000,000		252,091,252	3,360,753	10,000,000	6,877,600	68.78	959,000	959,000	100.00	426,050	426,050	100.00	5,000,000	4,253,100	85.06
312020400000000-01-12	Impresos y Publicaciones	134,000,000	134,000,000		81,281,300	33,805,962	34,604,801	1,265,000	3.66	1,748,700	1,748,700	100.00	2,042,000	2,042,000	100.00	4,000,000	425,660	10.64
312020501000000-01-12	Mantenimiento Entidad	1,526,000,000	1,526,000,000		606,303,609	95,379,813	105,414,172	91,689,017	86.98	131,632,828	102,383,317	77.78	130,863,500	129,587,558	99.02	124,336,540	83,857,931	67.44
312020601000000-01-12	Seguros Entidad	499,000,000	499,000,000		486,130,763	3,981,160	500,000		0.00	8,888,077	8,888,077	100.00			0.00			0.00

Fuentes de Financiacion
01-Recursos del Distrito 12-Otros Distrito
03-Recursos Administrad 21-Administrados de Libre Destinación



SECRETARÍA DISTRITAL DE HACIENDA
DIRECCION DISTRITAL DE TESORERIA
PROGRAMA ANUAL MENSUALIZADO DE CAJA - PAC

PROGRAMACION VS EJECUCION POR RUBRO-FUENTE Y POR ENTIDAD
SEGUNDO CUATRIMESTRE

Entidad: 235 CONTRALORÍA DE BOGOTÁ, D.C.
Unidad Ejecutora: 01 UNIDAD 01

Vigencia: 2015
Fecha de Corte: 31-08-2015
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CODIGO	DESCRIPCIÓN	PRESUPUESTO	APROBADO	SUSPENSION	REZAGO	NO EJECUTADO	MAYO			JUNIO			JULIO			AGOSTO		
							Programado	Ejecutado	%	Programado	Ejecutado	%	Programado	Ejecutado	%	Programado	Ejecutado	%
312020801000000-01-12	Energía	260,000,000	260,000,000		52,000,004		17,333,333	17,333,333	100.00	17,333,333	17,333,333	100.00	17,333,333	17,333,333	100.00	17,333,333	17,333,333	100.00
312020802000000-01-12	Acueducto y Alcantarillado	10,000,000	10,000,000		1,999,996		666,667	666,667	100.00	666,667	666,667	100.00	666,667	666,667	100.00	666,667	666,667	100.00
312020803000000-01-12	Aseo	2,500,000	2,500,000		499,996		166,667	166,667	100.00	166,667	166,667	100.00	166,667	166,667	100.00	166,667	166,667	100.00
312020804000000-01-12	Teléfono	204,000,000	204,000,000		40,800,000		13,600,000	13,600,000	100.00	13,600,000	13,600,000	100.00	13,600,000	13,600,000	100.00	13,600,000	13,600,000	100.00
312020805000000-01-12	Gas	1,000,000	1,000,000		199,996		66,667	66,667	100.00	66,667	66,667	100.00	66,667	66,667	100.00	66,667	66,667	100.00
312020901000000-01-12	Capacitación Interna	255,000,000	255,000,000		163,414,640	83,480,110	15,408,093	5,355,000	34.75	0		0.00			0.00			0.00
312020902000000-01-12	Capacitación Externa	50,000,000	50,000,000			22,469,400	9,000,000	8,530,600	94.78	3,500,000		0.00	3,500,000		0.00	5,000,000	660,000	13.20
312021000000000-01-12	Bienestar e Incentivos	450,000,000	450,000,000			5,637,818	30,500,000	5,728,000	18.78	36,573,286	36,573,286	100.00	60,494,142	60,494,142	100.00	40,426,714	29,179,671	72.18
312021200000000-01-12	Salud Ocupacional	161,000,000	161,000,000		26,902,877	39,584,385	19,112,929	5,000,000	26.16	28,112,929	7,867,460	27.99	31,848,060	31,848,060	100.00	13,112,929	8,806,622	67.16
312021399000000-01-12	Otros Programas y Convenios Institucionales	10,000,000	10,000,000		3,328,300		0		0.00	0		0.00			0.00			0.00
312021700000000-01-12	Información	171,000,000	171,000,000		74,842,315	96,157,685	28,377,685		0.00	3,340,000		0.00	32,220,000		0.00			0.00
312030102000000-01-12	Otras Sentencias	923,477,088	923,477,088				0		0.00	0		0.00			0.00	923,477,088		0.00
312030200000000-01-12	Impuestos, Tasas, Contribuciones, Derivados	21,000,000	21,000,000		3,950,000	8,726,708	1,400,000	165,240	11.80	1,400,000	70,880	5.06	1,400,000		0.00	1,400,000	24,360	1.74
33	INVERSIÓN	6,126,000,000	5,201,000,000		287,038,676	1,492,451,183	406,153,770	24,960,000	6.15	588,253,050	33,287,820	5.66	456,434,169	39,929,680	8.75	1,131,494,013	27,940,000	2.47
3311403240770216-01-12	216 - Control social a la gestión pública	35,000,000	35,000,000			35,000,000	35,000,000		0.00	0		0.00			0.00			0.00
3311403240770216-03-21	216 - Control social a la gestión pública	925,000,000	0				0		0.00	0		0.00			0.00			0.00
3311403260776222-01-12	222 - Fortalecimiento de la capacidad	5,166,000,000	5,166,000,000		287,038,676	1,457,451,183	371,153,770	24,960,000	6.72	588,253,050	33,287,820	5.66	456,434,169	39,929,680	8.75	1,131,494,013	27,940,000	2.47

Fuentes de Financiacion
01-Recursos del Distrito 12-Otros Distrito
03-Recursos Administrad 21-Administrados de Libre Destinación