



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

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

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

Vigencia: 2015
Fecha de Corte: 30-09-2015
Fecha de Impresión: 06-10-2015 11:10:37 AM

CODIGO	DESCRIPCIÓN	PRESUPUESTO	APROBADO	SUSPENSION	REZAGO	NO EJECUTADO	SEPTIEMBRE			OCTUBRE			NOVIEMBRE			DICIEMBRE		
							Programado	Ejecutado	%	Programado	Ejecutado	%	Programado	Ejecutado	%	Programado	Ejecutado	%
3	GASTOS	107,052,513,000	106,117,513,000		7,559,728,332	4,777,810,805	7,037,805,509	7,037,805,509	100.00	7,819,122,430		0.00	6,691,751,336		0.00	10,048,628,064		0.00
31	GASTOS DE FUNCIONAMIENTO	100,926,513,000	100,916,513,000		7,165,689,656	1,798,615,902	6,779,308,063	6,779,308,063	100.00	7,057,274,172		0.00	6,178,766,070		0.00	9,923,880,506		0.00
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		0.00	2,942,989,487		0.00	2,537,994,643		0.00
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		0.00	268,803,856		0.00	268,803,856		0.00
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		0.00	27,515,470		0.00	27,515,470		0.00
311010600000000-01-12	Auxilio de Transporte	83,463,000	83,463,000				6,955,200	6,955,200	100.00	6,955,200		0.00	6,955,200		0.00	6,955,200		0.00
311010700000000-01-12	Subsidio de Alimentación	55,122,000	55,122,000				4,593,468	4,593,468	100.00	4,593,468		0.00	4,593,468		0.00	4,593,468		0.00
311010800000000-01-12	Bonificación por Servicios Prestados	1,204,121,000	1,204,121,000				79,518,373	79,518,373	100.00	49,380,950		0.00	81,407,792		0.00	90,392,416		0.00
311011100000000-01-12	Prima Semestral	5,895,300,000	5,895,300,000		313,470,672		0		0.00	0		0.00			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	3,040,350,530		0.00
311011400000000-01-12	Prima de Vacaciones	2,561,840,000	2,561,840,000		1,043,923,749		30,158,880	30,158,880	100.00	24,062,870		0.00	35,301,956		0.00	658,565,351		0.00
311011500000000-01-12	Prima Técnica	13,702,133,000	13,702,133,000		1,040,491,791		1,037,031,092	1,037,031,092	100.00	1,037,031,092		0.00	1,037,031,092		0.00	783,031,092		0.00
311011600000000-01-12	Prima de Antigüedad	1,421,926,000	1,421,926,000				119,137,607	119,137,607	100.00	119,137,607		0.00	119,137,607		0.00	119,137,612		0.00
311011700000000-01-12	Prima Secretarial	32,941,000	32,941,000				2,745,099	2,745,099	100.00	2,745,099		0.00	2,745,099		0.00	2,745,101		0.00
311012100000000-01-12	Vacaciones en Dinero	1,038,793,017	1,038,793,017		154,000,000		0		0.00	570,588,712		0.00			0.00			0.00
311012600000000-01-12	Bonificación Especial de Recreación	196,200,000	196,200,000		100,516,892		2,356,127	2,356,127	100.00	896,898		0.00	2,950,283		0.00	5,428,660		0.00
311012800000000-01-12	Reconocimiento por Permanencia en e	1,027,330,000	1,027,330,000		290,000,000		0		0.00	0		0.00			0.00			0.00
311020301000000-01-12	Honorarios Entidad	1,099,000,000	1,099,000,000		316,257,326	38,597,780	136,036,753	136,036,753	100.00	105,062,500		0.00	5,062,500		0.00	5,062,500		0.00
311020400000000-01-12	Remuneración Servicios Técnicos	80,000,000	80,000,000		11,687,500	21,055,000	10,980,000	10,980,000	100.00	11,062,500		0.00	2,062,500		0.00	5,062,500		0.00
311030101000000-01-12	Cesantías Fondos Privados	1,489,549,000	1,489,549,000		238,432,354	108,651,189	108,651,189	108,651,189	100.00	34,604,756		0.00			0.00			0.00
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		0.00	161,866,551		0.00	161,866,551		0.00
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		0.00	356,528,500		0.00	356,528,500		0.00
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		0.00	23,470,650		0.00	23,470,650		0.00
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	179,855,724		0.00	179,855,724		0.00	179,855,724		0.00
311030201000000-01-12	Cesantías Fondos Públicos	5,450,175,000	5,450,175,000				302,332,054	302,332,054	100.00	302,332,054		0.00	302,332,054		0.00	604,664,108		0.00
311030202000000-01-12	Pensiones Fondos Públicos	4,310,707,000	4,310,707,000				307,907,643	307,907,643	100.00	307,907,643		0.00	307,907,643		0.00	615,815,286		0.00
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	22,481,965		0.00	22,481,965		0.00	22,481,965		0.00
311030206000000-01-12	ICBF	1,929,204,000	1,929,204,000		93,047,604		134,891,793	134,891,793	100.00	134,891,793		0.00	134,891,793		0.00	134,891,793		0.00
311030207000000-01-12	SENA	321,536,000	321,536,000		17,843,273		22,481,965	22,481,965	100.00	22,481,965		0.00	22,481,965		0.00	22,481,965		0.00
311030208000000-01-12	Institutos Técnicos	617,958,000	617,958,000		10,572,535		44,963,931	44,963,931	100.00	44,963,931		0.00	44,963,931		0.00	44,963,931		0.00
311030209000000-01-12	Comisiones	62,685,000	62,685,000		27,685,000		2,500,000	2,500,000	100.00	2,500,000		0.00	2,500,000		0.00	5,000,000		0.00
312010100000000-01-12	Dotación	36,000,000	36,000,000			24,300,491	0		0.00	1,333,334		0.00			0.00			0.00
312010200000000-01-12	Gastos de Computador	148,000,000	148,000,000		42,986,468		104,751,015	104,751,015	100.00	0		0.00			0.00			0.00
312010300000000-01-12	Combustibles, Lubricantes y Llantas	99,000,000	99,000,000		94,000,000	5,000,000	0		0.00	0		0.00			0.00			0.00
312010400000000-01-12	Materiales y Suministros	360,000,000	360,000,000		325,274,490	18,894,560	2,441,782	2,441,782	100.00	0		0.00			0.00			0.00
312010500000000-01-12	Compra de Equipo	10,000,000	0				0		0.00	0		0.00			0.00			0.00
312020100000000-01-12	Arrendamientos	240,000,000	240,000,000		46,186,160	13,134,999	54,375,840	54,375,840	100.00	40,000,000		0.00			0.00			0.00
312020200000000-01-12	Viáticos y Gastos de Viaje	270,000,000	270,000,000		239,285,186	1,422,019	0		0.00	0		0.00			0.00			0.00
312020300000000-01-12	Gastos de Transporte y Comunicación	300,000,000	300,000,000		248,091,252	10,578,153	3,529,500	3,529,500	100.00	4,000,000		0.00			0.00			0.00
312020400000000-01-12	Impresos y Publicaciones	134,000,000	134,000,000		68,281,300	41,948,975	7,431,327	7,431,327	100.00	7,000,000		0.00			0.00			0.00
312020501000000-01-12	Mantenimiento Entidad	1,696,000,000	1,696,000,000		548,303,609	249,580,880	208,513,524	208,513,524	100.00	150,000,000		0.00			0.00			0.00

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



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							Programado	Ejecutado	%	Programado	Ejecutado	%	Programado	Ejecutado	%	Programado	Ejecutado	%
312020601000000-01-12	Seguros Entidad	374,000,000	374,000,000		361,130,763	3,981,160	0		0.00	0		0.00			0.00			0.00
312020801000000-01-12	Energía	260,000,000	260,000,000		52,000,004		17,333,333	17,333,333	100.00	17,333,333		0.00	17,333,333		0.00	17,333,333		0.00
312020802000000-01-12	Acueducto y Alcantarillado	10,000,000	10,000,000		1,999,996		666,667	666,667	100.00	666,667		0.00	666,667		0.00	666,667		0.00
312020803000000-01-12	Aseo	5,500,000	5,500,000		3,499,996		166,667	166,667	100.00	166,667		0.00	166,667		0.00	166,667		0.00
312020804000000-01-12	Teléfono	204,000,000	204,000,000		40,800,000		13,600,000	13,600,000	100.00	13,600,000		0.00	13,600,000		0.00	13,600,000		0.00
312020805000000-01-12	Gas	1,000,000	1,000,000		199,996		66,667	66,667	100.00	66,667		0.00	66,667		0.00	66,667		0.00
312020901000000-01-12	Capacitación Interna	255,000,000	255,000,000		163,414,640	83,480,110	0		0.00	0		0.00			0.00			0.00
312020902000000-01-12	Capacitación Externa	50,000,000	50,000,000			28,809,400	0		0.00	2,000,000		0.00	10,000,000		0.00			0.00
312021000000000-01-12	Bienestar e Incentivos	450,000,000	450,000,000			68,677,514	15,457,960	15,457,960	100.00	40,250,000		0.00	33,249,387		0.00	157,542,040		0.00
312021200000000-01-12	Salud Ocupacional	161,000,000	161,000,000		5,902,877	49,260,911	14,076,044	14,076,044	100.00	14,446,263		0.00	6,446,263		0.00	5,446,260		0.00
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	113,000,000	113,000,000		16,842,315	96,157,685	0		0.00	0		0.00			0.00			0.00
312030102000000-01-12	Otras Sentencias	923,477,088	923,477,088			923,477,088	0		0.00	0		0.00			0.00			0.00
312030200000000-01-12	Impuestos, Tasas, Contribuciones, Derivados	21,000,000	21,000,000		3,650,000	11,607,988	144,360	144,360	100.00	1,700,000		0.00	1,400,000		0.00	1,400,000		0.00
33	INVERSIÓN	6,126,000,000	5,201,000,000		394,038,676	2,979,194,903	258,497,446	258,497,446	100.00	761,848,258		0.00	512,985,266		0.00	124,747,558		0.00
3311403240770216-01-12	216 - Control social a la gestión pública	35,000,000	35,000,000			5,000,000	30,000,000	30,000,000	100.00	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		394,038,676	2,974,194,903	228,497,446	228,497,446	100.00	761,848,258		0.00	512,985,266		0.00	124,747,558		0.00

Fuentes de Financiacion
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