



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: 07-12-2015  
Fecha de Impresión: 07-12-2015 04:12:22 PM

| 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 | 106,127,513,000 |            | 1,928,768,535 | 5,105,167,871 | 7,527,902,469 | 7,037,805,509 | 93.49  | 7,816,314,787 | 7,811,236,917 | 99.94  | 7,827,494,112 | 7,505,057,231 | 95.88  | 14,556,810,413 | 1,717,173,000 | 11.80  |
| 31                    | GASTOS DE FUNCIONAMIENTO               | 100,926,513,000 | 100,926,513,000 |            | 1,872,579,593 | 1,423,713,344 | 7,000,846,331 | 6,779,308,063 | 96.84  | 7,618,197,434 | 7,613,119,564 | 99.93  | 7,388,874,117 | 7,172,462,475 | 97.07  | 14,052,351,330 | 1,717,173,000 | 12.22  |
| 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 | 2,537,994,643  |               | 0.00   |
| 311010400000000-01-12 | Gastos de Representación               | 3,519,286,000   | 3,519,286,000   |            |               |               | 268,803,856   | 268,803,856   | 100.00 | 268,803,856   | 268,803,856   | 100.00 | 268,803,856   | 268,803,856   | 100.00 | 488,342,769    |               | 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    | 27,515,470    | 100.00 | 27,515,470    | 27,515,470    | 100.00 | 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     | 6,955,200     | 100.00 | 6,955,200     | 6,955,200     | 100.00 | 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     | 4,593,468     | 100.00 | 4,593,468     | 4,593,468     | 100.00 | 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    | 49,380,950    | 100.00 | 81,407,792    | 81,407,792    | 100.00 | 90,392,416     |               | 0.00   |
| 311011100000000-01-12 | Prima Semestral                        | 5,895,300,000   | 5,895,300,000   |            |               |               | 0             |               | 0.00   | 0             |               | 0.00   |               |               | 0.00   | 313,470,672    |               | 0.00   |
| 311011300000000-01-12 | Prima de Navidad                       | 3,330,897,895   | 3,330,897,895   |            |               |               | 0             |               | 0.00   | 0             |               | 0.00   |               |               | 0.00   | 3,330,897,895  |               | 0.00   |
| 311011400000000-01-12 | Prima de Vacaciones                    | 2,561,840,000   | 2,561,840,000   |            |               |               | 30,158,880    | 30,158,880    | 100.00 | 24,062,870    | 24,062,870    | 100.00 | 35,301,956    | 35,301,956    | 100.00 | 1,702,489,100  |               | 0.00   |
| 311011500000000-01-12 | Prima Técnica                          | 13,102,133,000  | 13,102,133,000  |            |               |               | 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 | 1,223,522,883  |               | 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   | 119,137,607   | 100.00 | 119,137,607   | 119,137,607   | 100.00 | 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     | 2,745,099     | 100.00 | 2,745,099     | 2,745,099     | 100.00 | 2,745,101      |               | 0.00   |
| 311012100000000-01-12 | Vacaciones en Dinero                   | 1,236,793,017   | 1,236,793,017   |            |               |               | 0             |               | 0.00   | 570,588,712   | 570,588,712   | 100.00 | 154,000,000   | 154,000,000   | 100.00 | 198,000,000    |               | 0.00   |
| 311012600000000-01-12 | Bonificación Especial de Recreación    | 196,200,000     | 196,200,000     |            |               |               | 2,356,127     | 2,356,127     | 100.00 | 896,898       | 896,898       | 100.00 | 2,950,283     | 2,950,283     | 100.00 | 105,945,552    |               | 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   |            | 106,264,326   | 56,028,111    | 165,062,500   | 136,036,753   | 82.42  | 125,055,500   | 125,036,753   | 99.99  | 125,062,500   | 107,650,916   | 86.08  | 75,062,500     |               | 0.00   |
| 311020400000000-01-12 | Remuneración Servicios Técnicos        | 80,000,000      | 80,000,000      |            |               | 17,990,000    | 11,000,000    | 10,980,000    | 99.82  | 14,762,500    | 14,710,000    | 99.64  | 11,050,000    | 10,980,000    | 99.37  | 7,250,000      |               | 0.00   |
| 311030101000000-01-12 | Cesantías Fondos Privados              | 1,489,549,000   | 1,489,549,000   |            |               | 108,651,189   | 108,651,189   | 108,651,189   | 100.00 | 34,604,756    | 34,604,756    | 100.00 |               |               | 0.00   | 238,432,354    |               | 0.00   |
| 311030102000000-01-12 | Pensiones Fondos Privados              | 2,384,637,000   | 2,384,637,000   |            |               |               | 161,866,551   | 161,866,551   | 100.00 | 161,866,551   | 161,866,551   | 100.00 | 161,866,551   | 161,866,551   | 100.00 | 459,104,939    | 426,849,333   | 92.97  |
| 311030103000000-01-12 | Salud EPS Privadas                     | 4,878,342,000   | 4,878,342,000   |            | 600,000,000   |               | 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   |            |               |               | 179,855,724   | 179,855,724   | 100.00 | 179,855,724   | 179,855,724   | 100.00 | 279,855,724   | 279,855,724   | 100.00 | 225,585,863    | 225,585,863   | 100.00 |
| 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   | 302,332,054   | 100.00 | 302,332,054   | 302,332,054   | 100.00 | 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   | 307,907,643   | 100.00 | 307,907,643   | 307,907,643   | 100.00 | 615,815,286    | 459,919,000   | 74.68  |
| 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    | 22,481,965    | 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 | 134,891,793   | 134,891,793   | 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 | 22,481,965    | 22,481,965    | 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 | 44,963,931    | 44,963,931    | 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 | 2,500,000     | 2,500,000     | 100.00 | 2,500,000     | 2,500,000     | 100.00 | 5,000,000      |               | 0.00   |
| 312010100000000-01-12 | Dotación                               | 36,000,000      | 36,000,000      |            |               | 15,013,019    | 0             |               | 0.00   | 10,661,189    | 10,620,806    | 99.62  |               |               | 0.00   |                |               | 0.00   |
| 312010200000000-01-12 | Gastos de Computador                   | 116,000,000     | 116,000,000     |            | 10,919,468    | 100           | 104,751,015   | 104,751,015   | 100.00 |               | 66,900        | 99.85  |               |               | 0.00   |                |               | 0.00   |
| 312010300000000-01-12 | Combustibles, Lubricantes y Llantas    | 99,000,000      | 99,000,000      |            | 68,878,058    | 5,031,629     | 0             |               | 0.00   | 8,000,000     | 7,488,138     | 93.60  | 11,000,000    | 10,480,233    | 95.27  | 7,121,942      |               | 0.00   |
| 312010400000000-01-12 | Materiales y Suministros               | 322,000,000     | 322,000,000     |            | 154,842,273   | 143,651,216   | 8,000,000     | 2,441,782     | 30.52  | 1,419,248     | 1,419,248     | 100.00 | 132,000,000   | 4,068,000     | 3.08   | 2,188,313      |               | 0.00   |
| 312010500000000-01-12 | Compra de Equipo                       | 10,000,000      | 10,000,000      |            |               |               | 0             |               | 0.00   | 0             |               | 0.00   |               |               | 0.00   | 10,000,000     |               | 0.00   |
| 312020100000000-01-12 | Arrendamientos                         | 240,000,000     | 240,000,000     |            | 26,186,160    | 8,081,079     | 54,880,000    | 54,375,840    | 99.08  | 40,000,000    | 38,526,960    | 96.32  | 27,000,000    | 26,526,960    | 98.25  |                |               | 0.00   |
| 312020200000000-01-12 | Viáticos y Gastos de Viaje             | 270,000,000     | 270,000,000     |            |               | 1,886,708     | 1,000,000     |               | 0.00   | 0             |               | 0.00   | 73,860,566    | 73,395,877    | 99.37  | 165,424,620    |               | 0.00   |
| 312020300000000-01-12 | Gastos de Transporte y Comunicación    | 247,000,000     | 247,000,000     |            | 172,730,212   | 8,956,713     | 10,000,000    | 3,529,500     | 35.30  | 6,982,840     | 6,982,840     | 100.00 | 12,000,000    | 11,355,340    | 94.63  | 9,644,300      |               | 0.00   |
| 312020400000000-01-12 | Impresos y Publicaciones               | 134,000,000     | 134,000,000     |            | 68,281,300    | 24,927,705    | 12,000,000    | 7,431,327     | 61.93  | 3,054,520     | 3,054,520     | 100.00 | 17,000,000    | 15,593,200    | 91.72  | 5,373,550      |               | 0.00   |
| 312020501000000-01-12 | Mantenimiento Entidad                  | 1,696,000,000   | 1,696,000,000   |            |               | 307,228,869   | 322,235,982   | 208,513,524   | 64.71  | 125,642,432   | 125,642,432   | 100.00 | 120,000,000   | 86,709,579    | 72.26  | 428,303,609    |               | 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  
TERCER CUATRIMESTRE

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

Vigencia: 2015  
Fecha de Corte: 07-12-2015  
Fecha de Impresión: 07-12-2015 04:12:22 PM

| CODIGO                 | DESCRIPCIÓN                                 | PRESUPUESTO   | APROBADO      | SUSPENSION | REZAGO     | NO EJECUTADO  | SEPTIEMBRE  |             |        | OCTUBRE     |             |        | NOVIEMBRE   |             |        | DICIEMBRE   |           |      |
|------------------------|---------------------------------------------|---------------|---------------|------------|------------|---------------|-------------|-------------|--------|-------------|-------------|--------|-------------|-------------|--------|-------------|-----------|------|
|                        |                                             |               |               |            |            |               | Programado  | Ejecutado   | %      | Programado  | Ejecutado   | %      | Programado  | Ejecutado   | %      | Programado  | Ejecutado | %    |
| 312020601000000-01-12  | Seguros Entidad                             | 374,000,000   | 374,000,000   |            | 11,842,112 | 4,895,731     | 0           |             | 0.00   | 30,000,000  | 29,085,429  | 96.95  | 319,288,651 | 319,288,651 | 100.00 |             |           | 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  | 17,333,333  | 100.00 | 17,333,333  | 17,333,333  | 100.00 | 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     | 666,667     | 100.00 | 666,667     | 666,667     | 100.00 | 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     | 166,667     | 100.00 | 166,667     | 166,667     | 100.00 | 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  | 13,600,000  | 100.00 | 13,600,000  | 13,600,000  | 100.00 | 13,600,000  |           | 0.00 |
| 312020805000000-01-12  | Gas                                         | 1,000,000     | 1,000,000     |            | 199,996    | 133,334       | 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   |            |            | 83,480,110    | 0           |             | 0.00   | 0           |             | 0.00   |             |             | 0.00   | 163,414,640 |           | 0.00 |
| 312020902000000-01-12  | Capacitación Externa                        | 100,000,000   | 100,000,000   |            | 10,577,300 | 13,285,030    | 2,000,000   |             | 0.00   | 2,000,000   |             | 0.00   | 28,471,330  | 27,524,370  | 96.67  | 39,422,700  |           | 0.00 |
| 312021000000000-01-12  | Bienestar e Incentivos                      | 540,000,000   | 540,000,000   |            |            | 37,887,325    | 67,250,613  | 15,457,960  | 22.99  | 69,288,253  | 69,288,253  | 100.00 | 117,749,387 | 87,501,936  | 74.31  | 195,041,427 |           | 0.00 |
| 312021200000000-01-12  | Salud Ocupacional                           | 161,000,000   | 161,000,000   |            | 5,902,877  | 47,311,117    | 19,446,263  | 14,076,044  | 72.38  | 5,933,660   | 5,933,660   | 100.00 | 17,446,263  | 16,908,660  | 96.92  | 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                                 | 96,000,000    | 96,000,000    |            |            | 96,000,000    | 0           |             | 0.00   | 0           |             | 0.00   |             |             | 0.00   |             |           | 0.00 |
| 312030102000000-01-12  | Otras Sentencias                            | 923,477,088   | 923,477,088   |            |            | 428,740,731   | 0           |             | 0.00   | 494,736,357 | 494,736,357 | 100.00 |             |             | 0.00   |             |           | 0.00 |
| 312030200000000-01-12  | Impuestos, Tasas, Contribuciones, Derivados | 21,000,000    | 21,000,000    |            |            | 3,650,000     | 1,650,000   | 144,360     | 8.75   | 174,360     | 174,360     | 100.00 | 2,400,000   |             | 0.00   | 1,400,000   |           | 0.00 |
| 33                     | INVERSIÓN                                   | 6,126,000,000 | 5,201,000,000 |            | 56,188,942 | 3,681,454,527 | 527,056,138 | 258,497,446 | 49.05  | 198,117,353 | 198,117,353 | 100.00 | 438,619,995 | 332,594,756 | 75.83  | 504,459,083 |           | 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 |            | 56,188,942 | 3,676,454,527 | 497,056,138 | 228,497,446 | 45.97  | 198,117,353 | 198,117,353 | 100.00 | 438,619,995 | 332,594,756 | 75.83  | 504,459,083 |           | 0.00 |

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