

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

EJECUCION - PROGRAMACION
DETALLADO POR RUBROS Y ENTIDAD

ENTIDAD: 235 CONTRALORÍA DE BOGOTÁ, D.C.
UNIDAD: 01 UNIDAD 01

Vigencia: 2016
Fecha de corte: 02-FEB-16
Fecha de Impresión: 02-02-2016 02:13 PM

Codigo	Descripción	Presupuesto	Suspension	Aprobado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Rezago	No Ejecutado
3	GASTOS	115,935,549,000		114,800,549,000	7,889,293,652	6,979,376,142	7,066,104,529	7,003,393,589	7,122,091,964	13,862,786,527	12,893,656,004	68,470,246
31	GASTOS DE	107,824,549,000		107,824,549,000	7,889,293,652	6,979,376,142	7,041,104,529	6,978,393,589	7,062,091,964	13,837,786,527	9,194,656,004	68,470,246
311010100000000-01-12	SUBVENCIÓN DE Nómina	37,491,361,000		37,491,361,000	3,124,271,375	3,124,375,875	3,124,271,375	3,124,271,375	3,124,271,375	3,124,271,375		
311010400000000-01-12	Gastos de Representación	3,735,867,000		3,735,867,000	286,597,134	286,597,134	286,597,134	286,597,134	286,597,134	286,597,134	296,701,392	
311010500000000-01-12	Horas Extras, Dominicales, Fes	347,325,000		347,325,000	29,210,857	29,210,857	29,210,857	29,210,857	29,210,857	29,210,857		
311010600000000-01-12	Auxilio de Transporte	58,359,000		58,359,000	4,863,250	4,863,250	4,863,250	4,863,250	4,863,250	4,863,250		
311010700000000-01-12	Subsidio de Alimentación	58,239,000		58,239,000	4,823,192	4,823,192	4,823,192	4,823,192	4,823,192	4,823,192		
311010800000000-01-12	Bonificación por Servicios Pres	1,279,524,000		1,279,524,000	202,200,000	126,478,120	88,696,381	82,585,441	90,396,276	106,339,717	24,703,770	
311011100000000-01-12	Prima Semestral	6,310,127,000		6,310,127,000						6,099,647,933	210,479,067	
311011300000000-01-12	Prima de Navidad	5,714,055,000		5,714,055,000							154,474,646	
311011400000000-01-12	Prima de Vacaciones	2,742,748,000		2,742,748,000	222,383,214	222,383,214	222,383,214	222,383,214	222,383,214	222,383,214	74,149,432	
311011500000000-01-12	Prima Técnica	15,337,772,000		15,337,772,000	1,142,757,431	1,142,757,431	1,142,757,431	1,142,757,431	1,142,757,431	1,142,757,431	1,624,682,828	
311011600000000-01-12	Prima de Antigüedad	1,519,723,000		1,519,723,000	126,478,007	126,478,007	126,478,007	126,478,007	126,478,007	126,478,007	1,986,916	
311011700000000-01-12	Prima Secretarial	34,972,000		34,972,000	2,914,239	2,745,099	2,745,099	2,745,099	2,745,099	2,745,099	1,861,672	
311012100000000-01-12	Vacaciones en Dinero	928,000,000		928,000,000	79,166,700	79,166,700	79,166,700	79,166,700	79,166,700	79,166,700		
311012600000000-01-12	Bonificación Especial de Recre	208,286,000		208,286,000	17,000,000	17,000,000	17,000,000	17,000,000	21,286,000	17,000,000		
311012800000000-01-12	Reconocimiento por Permanen	676,204,000		676,204,000	676,204,000							
311020301000000-01-12	Honorarios Entidad	500,000,000		500,000,000			16,050,000	16,050,000	16,050,000	16,050,000	323,450,000	16,050,000
311020400000000-01-12	Remuneración Servicios Técnic	80,000,000		80,000,000		561,929	7,000,000	7,000,000	7,000,000	7,000,000	6,438,071	7,000,000
311030101000000-01-12	Cesantías Fondos Privados	2,046,556,000		2,046,556,000	167,960,083	167,960,083	167,960,083	167,960,083	167,960,083	167,960,083	31,035,004	
311030102000000-01-12	Pensiones Fondos Privados	5,170,172,000		5,170,172,000	211,557,688	180,837,688	180,837,688	180,837,688	180,837,688	180,837,688	2,969,399,744	
311030103000000-01-12	Salud EPS Privadas	5,050,657,000		5,050,657,000	463,608,841	396,288,841	396,288,841	396,288,841	396,288,841	396,288,841	227,870,908	
311030104000000-01-12	Riesgos Profesionales Sector P	25,370,000		25,370,000	2,438,789	2,084,656	2,084,656	2,084,656	2,084,656	2,084,656		
311030105000000-01-12	Caja de Compensación	2,754,306,000		2,754,306,000	220,372,592	188,372,592	188,372,592	188,372,592	188,372,592	432,358,510	863,060	
311030201000000-01-12	Cesantías Fondos Públicos	4,851,404,000		4,851,404,000	398,152,906	397,621,730	397,621,730	397,621,730	397,621,730	397,621,730	79,412,064	
311030202000000-01-12	Pensiones Fondos Públicos	1,999,410,000		1,999,410,000	192,200,967	164,291,730	164,291,730	164,291,730	164,291,730	164,291,730		
311030203000000-01-12	Salud EPS Públicas	27,798,000		27,798,000	2,672,190	2,284,165	2,284,165	2,284,165	2,284,165	2,284,165		
311030205000000-01-12	ESAP	344,289,000		344,289,000	27,546,574	23,546,574	23,546,574	23,546,574	23,546,574	23,546,574	57,730,112	
311030206000000-01-12	ICBF	2,065,729,000		2,065,729,000	165,279,444	141,279,444	141,279,444	141,279,444	141,279,444	324,288,882		
311030207000000-01-12	SENA	344,289,000		344,289,000	27,546,574	23,546,574	23,546,574	23,546,574	23,546,574	54,044,814		
311030208000000-01-12	Institutos Técnicos	661,381,000		661,381,000	55,093,148	47,093,148	47,093,148	47,093,148	47,093,148	108,089,627		
311030209000000-01-12	Comisiones	37,624,000		37,624,000	3,268,850	2,794,185	2,794,185	2,794,185	2,794,185	6,413,299		
312010100000000-01-12	Dotación	95,000,000		95,000,000						45,000,000	50,000,000	
312010200000000-01-12	Gastos de Computador	187,839,000		187,839,000		1,500,000	733,180	733,180	733,180	733,180	178,274,020	733,180
312010300000000-01-12	Combustibles, Lubricantes y Llé	158,860,000		158,860,000				11,500,000	11,500,000	11,500,000	17,160,000	
312010400000000-01-12	Materiales y Suministros	367,927,000		367,927,000		8,500,000	3,299,310	3,299,310	3,299,310	3,299,310	191,981,228	3,299,310
312010500000000-01-12	Compra de Equipo	22,500,000		22,500,000							22,000,000	
312020100000000-01-12	Arrendamientos	161,213,000		161,213,000			5,914,626	5,914,626	5,914,626	12,006,529	77,066,740	18,908,097

Fuentes de Financiación

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

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31202020000000-01-12	Viáticos y Gastos de Viaje	30,000,000		30,000,000					5,000,000		25,000,000	
31202030000000-01-12	Gastos de Transporte y Comun	224,254,000		224,254,000	1,006,011	10,199,431	2,932,720	2,932,720	2,932,720	2,932,720	151,194,649	1,926,709
31202040000000-01-12	Impresos y Publicaciones	112,262,000		112,262,000		6,776,420	1,832,950	7,432,950	7,432,950	7,432,950	34,923,130	1,832,950
31202050100000-01-12	Mantenimiento Entidad	1,668,000,000		1,668,000,000	31,719,596	10,000,000	6,598,620	13,598,620	89,500,160	88,379,184	821,368,427	
31202060100000-01-12	Seguros Entidad	500,000,000		500,000,000				10,000,000			490,000,000	
31202080100000-01-12	Energía	271,492,000		271,492,000		15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	91,492,000	15,000,000
31202080200000-01-12	Acueducto y Alcantarillado	10,442,000		10,442,000			500,000		500,000		7,442,000	500,000
31202080300000-01-12	Aseo	2,611,000		2,611,000			200,000		200,000		1,411,000	200,000
31202080400000-01-12	Teléfono	213,017,000		213,017,000		19,029,073	19,029,073	19,029,073	19,029,073	38,058,146	4,668,124	
31202080500000-01-12	Gas	1,000,000		1,000,000		20,000	20,000	20,000	20,000	20,000	760,000	20,000
31202090100000-01-12	Capacitación Interna	425,000,000		425,000,000			50,000,000			75,000,000	75,000,000	
31202090200000-01-12	Capacitación Externa	60,000,000		60,000,000		2,000,000	5,000,000	5,000,000	5,000,000	8,000,000		3,000,000
31202100000000-01-12	Bienestar e Incentivos	614,327,000		614,327,000			10,000,000				604,327,000	
31202120000000-01-12	Salud Ocupacional	166,618,000		166,618,000			10,000,000				156,618,000	
31202139900000-01-12	Otros Programas y Convenios	11,000,000		11,000,000						1,000,000	10,000,000	
31202170000000-01-12	Información	100,000,000		100,000,000			10,000,000				90,000,000	
31203020000000-01-12	Impuestos, Tasas, Contribucion	19,640,000		19,640,000		909,000	10,000,000				8,731,000	
33	INVERSIÓN	8,111,000,000		6,976,000,000			25,000,000	25,000,000	60,000,000	25,000,000	3,699,000,000	
3311403240770216-01-12	216 - Control social a la gestión	1,190,000,000		1,190,000,000					35,000,000		115,000,000	
3311403260776222-01-12	222 - Fortalecimiento de la cap	5,786,000,000		5,786,000,000			25,000,000	25,000,000	25,000,000	25,000,000	3,584,000,000	
3311403260776222-03-21	222 - Fortalecimiento de la cap	1,135,000,000										

Fuentes de Financiacion

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03-Recursos Administrad 21-Administrados de Libre Destinación