

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: 06-MAY-16  
Fecha de Impresión: 06-05-2016 02:16 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 | 7,041,330,028 | 6,830,977,588 | 6,667,646,002 | 7,430,558,021 | 13,862,728,507 | 13,139,431,552 | 832,618,154  |
| 31              | GASTOS DE FUNCIONAMIENTO                  | 107,824,549,000 |            | 107,824,549,000 | 7,889,293,652 | 7,041,330,028 | 6,830,977,588 | 6,652,946,002 | 7,347,358,021 | 13,837,728,507 | 9,440,431,552  | 807,618,154  |
| 311010100000000 | Sueldos Personal de Nómina                | 37,491,361,000  |            | 37,491,361,000  | 3,124,271,375 | 3,124,375,875 | 3,204,640,455 | 2,655,640,593 | 3,124,271,375 | 3,124,271,375  |                |              |
| 311010400000000 | Gastos de Representación                  | 3,735,867,000   |            | 3,735,867,000   | 286,597,134   | 286,597,134   | 279,599,196   | 286,597,134   | 286,597,134   | 286,597,134    | 296,701,392    | 6,997,938    |
| 311010500000000 | Horas Extras, Dominicales, Festivos, Reca | 347,325,000     |            | 347,325,000     | 29,210,857    | 29,210,857    | 25,844,101    | 29,210,857    | 29,210,857    | 29,210,857     |                | 3,366,756    |
| 311010600000000 | Auxilio de Transporte                     | 58,359,000      |            | 58,359,000      | 4,863,250     | 4,863,250     | 4,630,920     | 4,863,250     | 4,863,250     | 4,863,250      |                | 232,330      |
| 311010700000000 | Subsidio de Alimentación                  | 58,239,000      |            | 58,239,000      | 4,823,192     | 4,823,192     | 4,821,697     | 4,823,192     | 4,823,192     | 4,823,192      |                | 1,495        |
| 311010800000000 | Bonificación por Servicios Prestados      | 1,279,524,000   |            | 1,279,524,000   | 202,200,000   | 126,478,120   | 96,496,522    | 82,585,441    | 90,396,276    | 106,339,717    | 24,703,770     |              |
| 311011100000000 | Prima Semestral                           | 6,310,127,000   |            | 6,310,127,000   |               |               |               |               |               | 6,099,647,933  | 210,479,067    |              |
| 311011300000000 | Prima de Navidad                          | 5,439,397,000   |            | 5,439,397,000   |               |               | 29,292,054    |               |               |                | 154,474,646    |              |
| 311011400000000 | Prima de Vacaciones                       | 2,742,748,000   |            | 2,742,748,000   | 222,383,214   | 222,383,214   | 83,292,061    | 222,383,214   | 222,383,214   | 222,383,214    | 74,149,432     | 139,091,153  |
| 311011500000000 | Prima Técnica                             | 15,337,772,000  |            | 15,337,772,000  | 1,142,757,431 | 1,142,757,431 | 1,068,159,211 | 1,142,757,431 | 1,142,757,431 | 1,142,757,431  | 1,624,682,828  | 74,598,220   |
| 311011600000000 | Prima de Antigüedad                       | 1,519,723,000   |            | 1,519,723,000   | 126,478,007   | 126,478,007   | 113,174,385   | 126,478,007   | 126,478,007   | 126,478,007    | 1,986,916      | 13,303,622   |
| 311011700000000 | Prima Secretarial                         | 34,972,000      |            | 34,972,000      | 2,914,239     | 2,745,099     | 2,880,878     | 2,745,099     | 2,745,099     | 2,745,099      | 1,861,672      |              |
| 311012100000000 | Vacaciones en Dinero                      | 928,000,000     |            | 928,000,000     | 79,166,700    | 79,166,700    | 163,614,253   | 79,166,700    | 79,166,700    | 79,166,700     |                |              |
| 311012600000000 | Bonificación Especial de Recreación       | 208,286,000     |            | 208,286,000     | 17,000,000    | 17,000,000    | 10,695,909    | 17,000,000    | 21,286,000    | 17,000,000     |                | 6,304,091    |
| 311012800000000 | Reconocimiento por Permanencia en el Se   | 676,204,000     |            | 676,204,000     | 676,204,000   |               |               |               |               |                |                |              |
| 311020301000000 | Honorarios Entidad                        | 500,000,000     |            | 500,000,000     |               |               | 14,000,000    | 44,200,000    | 16,050,000    | 16,050,000     | 323,450,000    | 18,100,000   |
| 311020400000000 | Remuneración Servicios Técnicos           | 80,000,000      |            | 80,000,000      |               |               | 3,390,000     | 3,390,000     | 10,610,000    | 7,000,000      | 6,438,071      | 11,171,929   |
| 311030101000000 | Cesantías Fondos Privados                 | 2,046,556,000   |            | 2,046,556,000   | 167,960,083   | 1,185,361,992 | 5,830,151     | 24,144,999    | 94,972,628    | 158,318,672    | 74,709,436     | 61,939,453   |
| 311030102000000 | Pensiones Fondos Privados                 | 5,170,172,000   |            | 5,170,172,000   | 211,557,688   |               | 180,837,688   | 340,824,842   | 192,017,040   | 180,837,688    | 2,969,458,944  |              |
| 311030103000000 | Salud EPS Privadas                        | 5,050,657,000   |            | 5,050,657,000   | 463,608,841   | 396,288,841   | 396,288,841   | 396,288,841   | 403,372,222   | 396,288,841    | 227,870,908    |              |
| 311030104000000 | Riesgos Profesionales Sector Privado      | 289,370,000     |            | 289,370,000     | 2,438,789     |               | 4,169,312     | 23,759,072    | 24,166,472    | 2,084,656      | 220,325,568    |              |
| 311030105000000 | Caja de Compensación                      | 2,754,306,000   |            | 2,754,306,000   | 220,372,592   |               | 205,402,720   | 196,562,540   | 207,806,520   | 432,358,510    | 863,060        | 1,047,900    |
| 311030201000000 | Cesantías Fondos Públicos                 | 4,851,404,000   |            | 4,851,404,000   | 398,152,906   | 142,991,805   | 243,871,365   | 191,910,622   | 354,854,293   | 397,621,730    | 202,961,809    |              |
| 311030202000000 | Pensiones Fondos Públicos                 | 1,999,410,000   |            | 1,999,410,000   | 192,200,967   |               | 328,583,460   | 376,323,440   | 379,797,480   | 164,291,730    |                | 141,118,410  |
| 311030203000000 | Salud EPS Públicas                        | 27,798,000      |            | 27,798,000      | 2,672,190     |               | 2,615,778     | 2,622,586     | 2,985,112     | 2,284,165      |                | 1,952,552    |
| 311030205000000 | ESAP                                      | 344,289,000     |            | 344,289,000     | 27,546,574    |               | 25,670,390    | 24,567,180    | 25,970,865    | 23,546,574     | 57,730,112     | 21,422,758   |
| 311030206000000 | ICBF                                      | 2,065,729,000   |            | 2,065,729,000   | 165,279,444   |               | 154,044,740   | 147,414,280   | 155,846,090   | 324,268,882    |                | 128,514,148  |
| 311030207000000 | SENA                                      | 344,289,000     |            | 344,289,000     | 27,546,574    | 10,708,912    | 25,670,390    | 24,567,180    | 25,970,865    | 54,044,814     |                | 10,713,846   |
| 311030208000000 | Institutos Técnicos                       | 661,381,000     |            | 661,381,000     | 55,093,148    |               | 47,355,048    | 67,678,003    | 67,980,301    | 108,089,627    |                | 5,621,140    |
| 311030209000000 | Comisiones                                | 37,624,000      |            | 37,624,000      | 3,268,850     | 2,794,185     | 2,822,368     | 2,794,185     | 2,794,185     | 6,413,299      |                |              |
| 312010100000000 | Dotación                                  | 95,000,000      |            | 95,000,000      |               |               | 416,609       |               |               | 44,583,391     | 50,000,000     |              |
| 312010200000000 | Gastos de Computador                      | 187,839,000     |            | 187,839,000     |               | 1,500,000     |               |               | 1,466,360     | 733,180        | 178,274,020    | 1,466,360    |
| 312010300000000 | Combustibles, Lubricantes y Llantas       | 158,860,000     |            | 158,860,000     |               |               |               |               | 23,000,000    | 11,500,000     | 17,160,000     |              |
| 312010400000000 | Materiales y Suministros                  | 367,927,000     |            | 367,927,000     |               | 8,500,000     |               | 2,716,677     | 3,881,943     | 3,299,310      | 191,981,228    | 6,598,620    |
| 312010500000000 | Compra de Equipo                          | 22,500,000      |            | 22,500,000      |               |               |               |               |               |                | 22,000,000     |              |
| 312020100000000 | Arrendamientos                            | 141,213,000     |            | 141,213,000     |               |               | 12,058,530    |               | 11,829,252    | 12,006,529     | 70,922,836     | 18,908,097   |
| 312020200000000 | Viáticos y Gastos de Viaje                | 30,000,000      |            | 30,000,000      |               |               | 1,022,310     |               | 3,977,690     |                | 25,000,000     |              |
| 312020300000000 | Gastos de Transporte y Comunicación       | 224,254,000     |            | 224,254,000     | 1,006,011     | 10,936,230    | 13,881,271    | 4,376,072     | 5,865,440     | 2,932,720      | 142,782,493    | 2,189,910    |
| 312020400000000 | Impresos y Publicaciones                  | 112,262,000     |            | 112,262,000     |               | 6,776,420     | 1,010,000     | 955,840       | 13,910,060    | 7,432,950      | 34,923,130     | 2,655,900    |
| 312020501000000 | Mantenimiento Entidad                     | 1,668,000,000   |            | 1,668,000,000   | 31,719,596    | 39,888,596    | 35,561,910    | 54,648,135    | 89,500,160    | 88,379,184     | 757,429,823    | 111,404      |
| 312020601000000 | Seguros Entidad                           | 500,000,000     |            | 500,000,000     |               |               |               |               |               | 10,000,000     | 490,000,000    |              |
| 312020801000000 | Energía                                   | 271,492,000     |            | 271,492,000     |               | 44,027,577    | 785,770       | 38,497,040    | 15,000,000    | 15,000,000     | 67,272,029     | 30,053,907   |

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| 312020802000000  | Acueducto y Alcantarillado                  | 10,442,000    |            | 10,442,000    |       | 1,156,540  | 429,830    | 464,600    | 500,000    |            | 7,442,000     | 449,030      |
| 312020803000000  | Aseo                                        | 2,611,000     |            | 2,611,000     |       | 433,980    | 150,040    | 62,720     | 200,000    |            | 1,411,000     | 249,960      |
| 312020804000000  | Teléfono                                    | 213,017,000   |            | 213,017,000   |       | 11,507,326 | 11,667,985 | 24,360,480 | 25,267,071 | 38,058,146 | 4,668,124     | 14,882,835   |
| 312020805000000  | Gas                                         | 1,000,000     |            | 1,000,000     |       | 12,620     | 6,440      | 6,550      | 20,000     | 20,000     | 760,000       | 54,390       |
| 312020901000000  | Capacitación Interna                        | 425,000,000   |            | 425,000,000   |       |            |            |            |            | 75,000,000 | 75,000,000    | 50,000,000   |
| 312020902000000  | Capacitación Externa                        | 60,000,000    |            | 60,000,000    |       |            |            |            | 10,000,000 | 8,000,000  |               | 10,000,000   |
| 312021000000000  | Bienestar e Incentivos                      | 614,327,000   |            | 614,327,000   |       |            |            |            | 42,767,437 |            | 561,559,563   | 10,000,000   |
| 312021200000000  | Salud Ocupacional                           | 166,618,000   |            | 166,618,000   |       |            |            | 5,500,000  |            |            | 156,618,000   | 4,500,000    |
| 312021399000000  | Otros Programas y Convenios Institucional   | 11,000,000    |            | 11,000,000    |       |            |            |            |            | 1,000,000  |               | 10,000,000   |
| 312021700000000  | Información                                 | 100,000,000   |            | 100,000,000   |       |            |            |            |            |            | 90,000,000    | 10,000,000   |
| 312030102000000  | Otras Sentencias                            | 10,658,000    |            | 10,658,000    |       | 10,657,125 |            |            |            |            | 875           |              |
| 312030200000000  | Impuestos, Tasas, Contribuciones, Derech    | 39,640,000    |            | 39,640,000    |       | 909,000    | 26,293,000 | 59,200     |            |            | 12,378,800    |              |
| 33               | INVERSIÓN                                   | 8,111,000,000 |            | 6,976,000,000 |       |            |            | 14,700,000 | 83,200,000 | 25,000,000 | 3,699,000,000 | 25,000,000   |
| 3311403240770216 | 216 - Control social a la gestión pública   | 1,190,000,000 |            | 1,190,000,000 |       |            |            |            | 35,000,000 |            | 115,000,000   |              |
| 3311403260776222 | 222 - Fortalecimiento de la capacidad insti | 6,921,000,000 |            | 5,786,000,000 |       |            |            | 14,700,000 | 48,200,000 | 25,000,000 | 3,584,000,000 | 25,000,000   |