

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: 30-JUN-16
Fecha de Impresión: 05-07-2016 05:57 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	7,331,193,853	13,450,739,163	13,919,766,070	1,369,276,982
31	GASTOS DE	107,824,549,000		107,824,549,000	7,889,293,652	7,041,330,028	6,830,977,588	6,652,946,002	7,304,393,853	13,201,483,603	10,556,266,070	1,311,482,542
311010100000000-01-12	SUBSIDIO DE ALIMENTACIÓN	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		
311010400000000-01-12	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	196,701,392	6,997,938
311010500000000-01-12	Horas Extras, Dominicales, Fes	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
311010600000000-01-12	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
311010700000000-01-12	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
311010800000000-01-12	Bonificación por Servicios Pres	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	
311011100000000-01-12	Prima Semestral	6,310,127,000		6,310,127,000						6,099,647,933		
311011300000000-01-12	Prima de Navidad	5,439,397,000		5,439,397,000			29,292,054				154,474,646	
311011400000000-01-12	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
311011500000000-01-12	Prima Técnica	14,606,746,525		14,606,746,525	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
311011600000000-01-12	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
311011700000000-01-12	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	
311012100000000-01-12	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		
311012600000000-01-12	Bonificación Especial de Recre	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
311012800000000-01-12	Reconocimiento por Permanen	676,204,000		676,204,000	676,204,000							
311020301000000-01-12	Honorarios Entidad	500,000,000		500,000,000			14,000,000	44,200,000	52,581,360	34,831,233	310,450,000	8,537,407
311020400000000-01-12	Remuneración Servicios Técnic	80,000,000		80,000,000			3,390,000	3,390,000	3,390,000	5,250,000	6,438,071	20,141,929
311030101000000-01-12	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	5,338,821	226,709,436	62,919,304
311030102000000-01-12	Pensiones Fondos Privados	2,670,172,000		2,670,172,000	211,557,688		180,837,688	340,824,842	192,017,040	180,837,688	1,264,097,054	
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	403,372,222	396,288,841	227,870,908	
311030104000000-01-12	Riesgos Profesionales Sector P	289,370,000		289,370,000	2,438,789		4,169,312	23,759,072	24,166,472	2,084,656	219,452,303	873,265
311030105000000-01-12	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
311030201000000-01-12	Cesantías Fondos Públicos	4,851,404,000		4,851,404,000	398,152,906	142,991,805	243,871,365	191,910,622	345,104,293	91,742,295	372,735,074	145,856,170
311030202000000-01-12	Pensiones Fondos Públicos	5,199,410,000		5,199,410,000	192,200,967		328,583,460	376,323,440	379,797,480	164,291,730	2,900,000,000	141,118,410
311030203000000-01-12	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
311030205000000-01-12	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
311030206000000-01-12	ICBF	2,065,729,000		2,065,729,000	165,279,444		154,044,740	147,414,280	155,846,090	293,646,616		159,136,414
311030207000000-01-12	SENA	344,289,000		344,289,000	27,546,574	10,708,912	25,670,390	24,567,180	25,970,865	38,219,229		26,539,431
311030208000000-01-12	Institutos Técnicos	661,381,000		661,381,000	55,093,148		47,355,048	67,678,003	67,980,301	83,348,871		30,361,896
311030209000000-01-12	Comisiones	37,624,000		37,624,000	3,268,850	2,794,185	2,822,368	2,794,185	2,794,185		2,810,832	3,602,467
312010100000000-01-12	Dotación	95,000,000		95,000,000			416,609				50,000,000	44,583,391
312010200000000-01-12	Gastos de Computador	187,839,000		187,839,000		1,500,000				174,000	178,274,020	3,491,900
312010300000000-01-12	Combustibles, Lubricantes y Lle	158,860,000		158,860,000							17,160,000	34,500,000
312010400000000-01-12	Materiales y Suministros	367,927,000		367,927,000		8,500,000		2,716,677	5,037,259	4,759,711	190,481,228	6,638,219
312010500000000-01-12	Compra de Equipo	22,500,000		22,500,000							22,000,000	
312020100000000-01-12	Arrendamientos	141,213,000		141,213,000			12,058,530		12,058,530		70,672,836	30,935,348

Fuentes de Financiacion
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			1,022,310			2,005,828	22,900,000	4,071,862
31202030000000-01-12	Gastos de Transporte y Comun	224,254,000		224,254,000	1,006,011	10,936,230	13,881,271	4,376,072	3,854,008	2,731,651	142,782,493	4,402,411
31202040000000-01-12	Impresos y Publicaciones	112,262,000		112,262,000		6,776,420	1,010,000	955,840	10,212,051	374,300	34,923,130	13,412,559
312020501000000-01-12	Mantenimiento Entidad	1,668,000,000		1,668,000,000	31,719,596	39,888,596	35,561,910	54,648,135	89,825,266	153,791,029	677,429,823	5,774,453
312020601000000-01-12	Seguros Entidad	500,000,000		500,000,000							490,000,000	10,000,000
312020801000000-01-12	Energía	271,492,000		271,492,000		44,027,577	785,770	38,497,040	13,211,760	19,833,855	62,272,029	32,008,292
312020802000000-01-12	Acueducto y Alcantarillado	10,442,000		10,442,000		1,156,540	429,830	464,600	430,750	1,047,330	6,342,000	570,950
312020803000000-01-12	Aseo	2,611,000		2,611,000		433,980	150,040	62,720	155,010	62,580	1,341,000	302,370
312020804000000-01-12	Teléfono	213,017,000		213,017,000		11,507,326	11,667,985	24,360,480	16,472	21,344	4,668,124	78,170,236
312020805000000-01-12	Gas	1,000,000		1,000,000		12,620	6,440	6,550	6,470	6,250	760,000	81,670
312020901000000-01-12	Capacitación Interna	425,000,000		425,000,000					1,096,200	1,400,000	73,900,000	123,603,800
312020902000000-01-12	Capacitación Externa	60,000,000		60,000,000								28,000,000
312021000000000-01-12	Bienestar e Incentivos	614,327,000		614,327,000					42,767,437		561,559,563	10,000,000
312021200000000-01-12	Salud Ocupacional	166,618,000		166,618,000				5,500,000	5,500,000	6,521,755	145,618,000	3,478,245
312021399000000-01-12	Otros Programas y Convenios	11,000,000		11,000,000						8,260,000	2,700,000	40,000
312021700000000-01-12	Información	100,000,000		100,000,000							90,000,000	10,000,000
312030102000000-01-12	Otras Sentencias	41,683,475		41,683,475		10,657,125					31,026,350	
312030200000000-01-12	Impuestos, Tasas, Contribucion	39,640,000		39,640,000		909,000	26,293,000	59,200	488,672	140,832	11,737,968	11,328
33	INVERSIÓN	8,111,000,000		6,976,000,000				14,700,000	26,800,000	249,255,560	3,363,500,000	57,794,440
3311403240770216-01-12	216 - Control social a la gestión	1,190,000,000		1,190,000,000								15,150,000
3311403260776222-01-12	222 - Fortalecimiento de la cap	5,786,000,000		5,786,000,000				14,700,000	26,800,000	249,255,560	3,363,500,000	42,644,440
3311403260776222-03-21	222 - Fortalecimiento de la cap	1,135,000,000										

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03-Recursos Administrad 21-Administrados de Libre Destinación