



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

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

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

Vigencia: 2018
Fecha de Corte: 01-02-2018
Fecha de Impresión: 08-02-2018 10:02:15 AM

CODIGO	DESCRIPCIÓN	PRESUPUESTO	APROBADO	SUSPENSION	REZAGO	NO EJECUTADO	ENERO			FEBRERO			MARZO			ABRIL		
							Programado	Ejecutado	%	Programado	Ejecutado	%	Programado	Ejecutado	%	Programado	Ejecutado	%
3	GASTOS	149,612,989,000	146,994,510,000		10,483,008,363	3,509,883,079	15,361,084,858	11,851,201,779	77.15	8,737,367,948	1,770,631,500	20.27	9,985,346,652		0.00	10,260,676,438		0.00
31	GASTOS DE FUNCIONAMIENTO	132,805,101,000	132,805,101,000		1,433,008,363	3,509,883,079	15,361,084,858	11,851,201,779	77.15	8,734,487,948	1,770,631,500	20.27	8,961,456,302		0.00	9,577,916,438		0.00
311010100000000-01-12	Sueldos Personal de Nómina	46,822,672,000	46,822,672,000		73,402,798	311,196,518	3,628,465,928	3,317,269,410	91.42	3,839,459,104		0.00	3,839,459,104		0.00	3,979,927,120		0.00
311010400000000-01-12	Gastos de Representación	4,540,295,000	4,540,295,000			11,932,825	351,317,812	339,384,987	96.60	379,921,671		0.00	368,116,904		0.00	366,073,771		0.00
311010500000000-01-12	Horas Extras, Dominicales, Festivos, R	370,679,000	370,679,000			23,262,026	47,076,233	23,814,207	50.59	48,151,202		0.00	39,403,178		0.00	26,021,666		0.00
311010600000000-01-12	Auxilio de Transporte	34,749,000	34,749,000			1,071,366	3,443,626	2,372,260	68.89	2,573,163		0.00	2,960,615		0.00	3,056,175		0.00
311010700000000-01-12	Subsidio de Alimentación	66,700,000	66,700,000			1,369,640	5,669,500	4,299,860	75.84	5,756,210		0.00	5,716,190		0.00	5,669,500		0.00
311010800000000-01-12	Bonificación por Servicios Prestados	1,561,732,000	1,561,732,000			7,752,084	216,299,882	208,547,798	96.42	164,606,553		0.00	142,273,785		0.00	110,570,626		0.00
311011100000000-01-12	Prima Semestral	7,810,447,000	7,810,447,000				266,209	266,209	100.00	0		0.00			0.00	43,347,981		0.00
311011300000000-01-12	Prima de Navidad	6,998,298,000	6,998,298,000			33,165,943	35,383,340	2,217,397	6.27	50,952,010		0.00	60,151,678		0.00	60,859,345		0.00
311011400000000-01-12	Prima de Vacaciones	3,396,786,000	3,396,786,000			161,653,697	300,955,240	139,301,543	46.29	308,428,169		0.00	222,829,162		0.00	264,949,308		0.00
311011500000000-01-12	Prima Técnica	19,178,123,000	19,178,123,000			329,163,204	1,649,318,578	1,320,155,374	80.04	1,563,017,025		0.00	1,649,318,578		0.00	1,712,606,384		0.00
311011600000000-01-12	Prima de Antigüedad	1,468,390,000	1,468,390,000			14,836,814	114,534,420	99,697,606	87.05	115,562,293		0.00	114,534,420		0.00	114,754,679		0.00
311011700000000-01-12	Prima Secretarial	40,378,000	40,378,000			673,663	3,529,037	2,855,374	80.91	3,397,809		0.00	3,333,204		0.00	3,365,506		0.00
311012100000000-01-12	Vacaciones en Dinero	78,000,000	78,000,000		4,597,202		73,402,798	73,402,798	100.00	0		0.00			0.00			0.00
311012600000000-01-12	Bonificación Especial de Recreación	260,042,000	260,042,000			28,778,398	38,850,275	10,071,877	25.92	39,266,342		0.00	12,456,012		0.00	14,250,302		0.00
311012800000000-01-12	Reconocimiento por Permanencia en e	847,868,000	847,868,000				781,912,404	781,912,404	100.00	24,745,550		0.00	9,496,122		0.00	12,802,807		0.00
311020301000000-01-12	Honorarios Entidad	1,500,000,000	1,500,000,000				0	0	0.00	17,426,667		0.00	221,900,000		0.00	172,000,000		0.00
311020400000000-01-12	Remuneración Servicios Técnicos	233,412,000	233,412,000				0		0.00	1,300,000		0.00	34,200,000		0.00	26,764,000		0.00
311029900000000-01-12	Otros Gastos de Personal	370,000	370,000		370,000		0		0.00	0		0.00			0.00			0.00
311030101000000-01-12	Cesantías Fondos Privados	2,551,714,000	2,551,714,000			52,290,576	2,031,230,969	1,978,940,393	97.43	47,316,639		0.00	49,682,471		0.00	47,053,769		0.00
311030102000000-01-12	Pensiones Fondos Privados	3,037,201,000	3,037,201,000			235,196,541	235,196,541		0.00	232,892,076	220,099,900	94.51	234,507,575		0.00	240,485,386		0.00
311030103000000-01-12	Salud EPS Privadas	6,248,273,000	6,248,273,000			503,394,028	521,376,528	17,982,500	3.45	516,268,059	494,146,600	95.72	519,849,248		0.00	533,100,679		0.00
311030105000000-01-12	Caja de Compensación	3,410,206,000	3,410,206,000			258,885,544	258,885,544		0.00	256,765,841	241,907,700	94.21	255,037,405		0.00	264,730,061		0.00
311030201000000-01-12	Cesantías Fondos Públicos	5,994,811,000	5,994,811,000			666,987,158	4,088,780,308	3,421,793,150	83.69	173,275,517		0.00	161,939,293		0.00	171,036,257		0.00
311030202000000-01-12	Pensiones Fondos Públicos	5,840,643,000	5,840,643,000			504,640,362	505,345,462	705,100	0.14	500,394,066	481,952,200	96.31	503,865,142		0.00	484,709,123		0.00
311030203000000-01-12	Salud EPS Públicas	40,213,000	40,213,000			3,374,057	3,374,057		0.00	3,342,958	3,181,700	95.18	3,364,760		0.00	3,445,432		0.00
311030204000000-01-12	Riesgos Profesionales Sector Público	386,181,000	386,181,000			32,206,977	32,213,577	6,600	0.02	31,897,947	26,852,800	84.18	32,119,213		0.00	32,937,961		0.00
311030205000000-01-12	ESAP	426,259,000	426,259,000			32,360,693	32,360,693		0.00	32,095,730	30,285,100	94.36	31,879,676		0.00	33,091,258		0.00
311030206000000-01-12	ICBF	2,557,654,000	2,557,654,000			194,164,158	194,164,158		0.00	192,574,380	181,404,400	94.20	191,278,054		0.00	198,547,546		0.00
311030207000000-01-12	SENA	426,259,000	426,259,000			32,360,693	32,360,693		0.00	32,095,730	30,285,100	94.36	31,879,676		0.00	33,091,258		0.00
311030208000000-01-12	Institutos Técnicos	818,503,000	818,503,000			61,721,386	61,721,386		0.00	61,191,460	60,516,000	98.90	60,759,351		0.00	63,182,515		0.00
311030209000000-01-12	Comisiones	40,240,000	40,240,000				0		0.00	0		0.00			0.00	3,050,214		0.00
312010100000000-01-12	Dotación	104,695,000	104,695,000		60,624,000		0		0.00	0		0.00			0.00			0.00
312010200000000-01-12	Gastos de Computador	459,884,000	459,884,000		241,719,000		2,000,000	2,000,000	100.00	0		0.00			0.00			0.00
312010300000000-01-12	Combustibles, Lubricantes y Llantas	169,809,000	169,809,000		37,238,000		0		0.00	0		0.00			0.00	14,583,000		0.00
312010400000000-01-12	Materiales y Suministros	204,243,000	204,243,000				9,500,000	9,500,000	100.00	0		0.00			0.00			0.00
312010500000000-01-12	Compra de Equipo	33,058,000	33,058,000		33,058,000		0		0.00	0		0.00			0.00			0.00
312020100000000-01-12	Arrendamientos	86,000,000	86,000,000			128,247	389,547	261,300	67.08	261,300		0.00	261,300		0.00	389,547		0.00
312020200000000-01-12	Viáticos y Gastos de Viaje	139,072,000	139,072,000				0		0.00	0		0.00			0.00	9,542,147		0.00
312020300000000-01-12	Gastos de Transporte y Comunicación	203,000,000	203,000,000		122,418,000		10,552,490	10,552,490	100.00	1,850,000		0.00	1,850,000		0.00	2,157,000		0.00
312020400000000-01-12	Impresos y Publicaciones	120,000,000	120,000,000		23,805,000		5,500,000	5,500,000	100.00	0		0.00	1,140,000		0.00			0.00

Fuentes de Financiacion
01-Recursos del Distrito 12-Otros Distrito
03-Recursos Administrad 21-Administrados de Libre Destinación
03-Recursos Administrad 146-Recursos del balance de libre destinación



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							Programado	Ejecutado	%	Programado	Ejecutado	%	Programado	Ejecutado	%	Programado	Ejecutado	%
312020501000000-01-12	Mantenimiento Entidad	1,761,841,000	1,761,841,000		782,741,000		47,014,221	47,014,221	100.00	42,555,096		0.00	36,014,221		0.00	35,401,000		0.00
312020601000000-01-12	Seguros Entidad	339,548,000	339,548,000				0		0.00	0		0.00			0.00	339,548,000		0.00
312020801000000-01-12	Energía	299,293,000	299,293,000		30,984,000	2,282,410	21,520,000	19,237,590	89.39	20,218,000		0.00	22,391,000		0.00	23,247,000		0.00
312020802000000-01-12	Acueducto y Alcantarillado	11,512,000	11,512,000		2,249,000	1,385,000	1,385,000		0.00	900,000		0.00			0.00			0.00
312020803000000-01-12	Aseo	2,878,000	2,878,000			450,000	450,000		0.00	500,000		0.00			0.00			0.00
312020804000000-01-12	Teléfono	212,681,000	212,681,000		17,586,000	1,468,653	11,970,944	10,502,291	87.73	16,874,000		0.00	14,589,000		0.00	15,747,000		0.00
312020805000000-01-12	Gas	1,102,000	1,102,000		755,921	14,940	26,980	12,040	44.63	28,640		0.00	27,854		0.00	28,750		0.00
312020901000000-01-12	Capacitación Interna	468,520,000	468,520,000				0		0.00	0		0.00	59,000,000		0.00			0.00
312020902000000-01-12	Capacitación Externa	144,000,000	144,000,000				0		0.00	0		0.00			0.00	24,000,000		0.00
312021000000000-01-12	Bienestar e Incentivos	677,234,000	677,234,000				0		0.00	0		0.00			0.00	35,000,000		0.00
312021200000000-01-12	Salud Ocupacional	213,358,000	213,358,000				125,000	125,000	100.00	2,968,000		0.00	20,285,000		0.00	12,710,000		0.00
312021399000000-01-12	Otros Programas y Convenios Institucionales	12,126,000	12,126,000				0		0.00	0		0.00			0.00			0.00
312021700000000-01-12	Información	110,240,000	110,240,000				0		0.00	0		0.00			0.00	36,746,667		0.00
312030200000000-01-12	Impuestos, Tasas, Contribuciones, Derivados	43,909,000	43,909,000		1,460,442	1,715,478	3,215,478	1,500,000	46.65	3,658,741		0.00	3,587,111		0.00	3,335,698		0.00
33	INVERSIÓN	16,807,888,000	14,189,409,000		9,050,000,000		0		0.00	2,880,000		0.00	1,023,890,350		0.00	682,760,000		0.00
3311507421195185-01-12	185 - Fortalecimiento al Sistema Integrado de Planeación	5,568,409,000	5,568,409,000		3,250,000,000		0		0.00	2,880,000		0.00	789,742,857		0.00	382,500,000		0.00
3311507421195185-03-146	185 - Fortalecimiento al Sistema Integrado de Planeación	1,509,503,000	0				0		0.00	0		0.00			0.00			0.00
3311507421195185-03-21	185 - Fortalecimiento al Sistema Integrado de Planeación	1,108,976,000	0				0		0.00	0		0.00			0.00			0.00
3311507421199185-01-12	185 - Fortalecimiento del control social	2,322,000,000	2,322,000,000		800,000,000		0		0.00	0		0.00	173,597,493		0.00	160,260,000		0.00
3311507431196190-01-12	190 - Fortalecimiento al mejoramiento	1,823,000,000	1,823,000,000		1,000,000,000		0		0.00	0		0.00			0.00			0.00
3311507441194192-01-12	192 - Fortalecimiento de la infraestructura	4,476,000,000	4,476,000,000		4,000,000,000		0		0.00	0		0.00	60,550,000		0.00	140,000,000		0.00

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