

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

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

Vigencia: 2018
Fecha de Corte: 30-06-2018
Fecha de Impresión: 11-07-2018 02:07:41 PM

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

CODIGO	DESCRIPCIÓN	PRESUPUESTO	APROBADO	SUSPENSION	REZAGO	NO EJECUTADO	MAYO			JUNIO			JULIO			AGOSTO		
							Programado	Ejecutado	%	Programado	Ejecutado	%	Programado	Ejecutado	%	Programado	Ejecutado	%
3	GASTOS	149,612,989,000	146,994,510,000		9,704,438,558	5,415,808,698	10,494,908,166	10,415,809,301	99.25	17,183,992,612	17,183,992,612	100.00	10,199,132,291	3,024,974,076	29.66	9,339,388,100		0.00
31	GASTOS DE FUNCIONAMIENTO	132,805,101,000	132,805,101,000		1,864,329,763	5,261,141,832	9,465,699,225	9,415,844,470	99.47	16,147,045,119	16,147,045,119	100.00	9,222,874,798	2,892,774,076	31.37	9,064,880,100		0.00
31101010000000-01-12	Sueldos Personal de Nómina	46,822,672,000	46,822,672,000		104,863,240	313,264,965	4,324,605,144	4,324,605,144	100.00	3,827,779,723	3,827,779,723	100.00	3,730,881,104		0.00	3,987,303,572		0.00
31101040000000-01-12	Gastos de Representación	4,540,295,000	4,540,295,000		32,000,000	16,750,576	371,764,557	371,764,557	100.00	349,411,306	349,411,306	100.00	381,056,745		0.00	406,932,331		0.00
31101050000000-01-12	Horas Extras, Dominicales, Festivos, R	370,679,000	370,679,000		14,553,002	28,474,978	28,069,203	28,069,203	100.00	27,496,164	27,496,164	100.00	25,928,996		0.00	26,523,873		0.00
31101060000000-01-12	Auxilio de Transporte	34,749,000	34,749,000			1,071,366	5,319,122	5,319,122	100.00	4,925,115	4,925,115	100.00	3,002,314		0.00			0.00
31101070000000-01-12	Subsidio de Alimentación	66,700,000	66,700,000			2,856,689	5,473,473	5,473,473	100.00	5,695,884	5,695,884	100.00	6,049,690		0.00	5,269,300		0.00
31101080000000-01-12	Bonificación por Servicios Prestados	1,561,732,000	1,561,732,000			37,377,200	135,926,712	135,926,712	100.00	137,127,371	137,127,371	100.00	142,820,391		0.00	109,867,846		0.00
31101110000000-01-12	Prima Semestral	7,810,447,000	7,810,447,000			25,862,503	0	0	0.00	7,481,733,346	7,481,733,346	100.00	61,702,531		0.00	61,702,531		0.00
31101130000000-01-12	Prima de Navidad	6,911,107,000	6,911,107,000		45,980,832	83,915,038	0	0	0.00	13,542,829	13,542,829	100.00	27,032,872		0.00	27,032,872		0.00
31101140000000-01-12	Prima de Vacaciones	3,396,786,000	3,396,786,000		20,044,200	314,050,803	412,772,044	412,772,044	100.00	241,715,742	241,715,742	100.00	517,500,347		0.00	199,868,737		0.00
31101150000000-01-12	Prima Técnica	19,178,123,000	19,178,123,000		60,626,014	462,655,180	1,529,884,939	1,529,884,939	100.00	1,424,927,742	1,424,927,742	100.00	1,591,784,209		0.00	1,722,195,445		0.00
31101160000000-01-12	Prima de Antigüedad	1,468,390,000	1,468,390,000			14,836,814	121,747,808	121,747,808	100.00	110,821,175	110,821,175	100.00	115,121,776		0.00	112,478,674		0.00
31101170000000-01-12	Prima Secretarial	40,378,000	40,378,000			719,585	3,406,936	3,406,936	100.00	3,361,981	3,361,981	100.00	3,617,869		0.00	3,440,206		0.00
31101210000000-01-12	Vacaciones en Dinero	164,800,000	164,800,000		3,509,754	0	0	0	0.00	45,980,832	45,980,832	100.00			0.00			0.00
31101260000000-01-12	Bonificación Especial de Recreación	260,042,000	260,042,000			33,986,164	32,691,780	32,691,780	100.00	17,082,317	17,082,317	100.00	36,054,823		0.00	12,625,039		0.00
31101280000000-01-12	Reconocimiento por Permanencia en e	847,868,000	847,868,000			6,741,074	0	0	0.00	16,134,461	16,134,461	100.00			0.00			0.00
31102030100000-01-12	Honorarios Entidad	1,500,000,000	1,500,000,000			73,387,681	240,900,000	240,900,000	100.00	210,853,333	210,853,333	100.00	267,400,000	44,300,000	16.57	1,400,000		0.00
31102040000000-01-12	Remuneración Servicios Técnicos	233,412,000	233,412,000			13,500,000	33,700,000	33,700,000	100.00	34,700,000	34,700,000	100.00	12,200,000	8,600,000	70.49	13,261,000		0.00
31102990000000-01-12	Otros Gastos de Personal	761,000	761,000		379	1,142	0	0	0.00	390,621	390,621	100.00			0.00			0.00
31103010100000-01-12	Cesantías Fondos Privados	2,551,714,000	2,551,714,000		410,400	150,367,871	0	0	0.00	9,468,342	9,468,342	100.00	38,027,128		0.00	40,308,755		0.00
31103010200000-01-12	Pensiones Fondos Privados	3,037,201,000	3,037,201,000			290,938,709	238,077,947	232,725,100	97.75	232,937,800	232,937,800	100.00	227,876,402	226,932,300	99.59	241,784,034		0.00
31103010300000-01-12	Salud EPS Privadas	6,248,273,000	6,248,273,000			526,323,826	567,014,675	567,014,675	100.00	508,237,184	508,237,184	100.00	505,149,466	514,466,400	101.84	535,979,482		0.00
31103010500000-01-12	Caja de Compensación	3,410,206,000	3,410,206,000			592,444,950	265,352,295	250,539,000	94.42	261,339,800	261,339,800	100.00	262,332,697	548,989,700	209.27	264,191,316		0.00
31103020100000-01-12	Cesantías Fondos Públicos	5,994,811,000	5,994,811,000		390,621	757,940,535	136,041,390	136,041,390	100.00	142,067,561	142,067,561	100.00	166,214,009	300,126,954	180.57	175,456,811		0.00
31103020200000-01-12	Pensiones Fondos Públicos	5,840,643,000	5,840,643,000			523,083,557	500,186,300	500,186,300	100.00	504,362,160	504,362,160	100.00	489,617,343	506,610,331	103.47	469,499,410		0.00
31103020300000-01-12	Salud EPS Públicas	40,213,000	40,213,000			3,535,315	3,618,200	3,618,200	100.00	3,845,000	3,845,000	100.00	3,275,270	3,841,800	117.30	3,462,958		0.00
31103020400000-01-12	Riesgos Profesionales Sector Público	386,181,000	386,181,000			39,321,778	32,608,227	30,836,000	94.57	30,445,400	30,445,400	100.00	31,210,978	28,728,400	92.05	33,115,830		0.00
31103020500000-01-12	ESAP	426,259,000	426,259,000			73,815,857	33,169,037	31,362,600	94.55	32,710,800	32,710,800	100.00	32,791,587	68,679,300	209.44	33,023,914		0.00
31103020600000-01-12	ICBF	2,557,654,000	2,557,654,000			444,250,637	199,014,221	187,902,200	94.42	196,005,700	196,005,700	100.00	196,749,523	411,757,300	209.28	198,143,487		0.00
31103020700000-01-12	SENA	426,259,000	426,259,000			73,240,437	33,169,037	31,362,600	94.55	32,710,800	32,710,800	100.00	32,791,587	68,679,300	209.44	33,023,914		0.00
31103020800000-01-12	Institutos Técnicos	818,503,000	818,503,000			133,416,246	63,338,074	62,672,700	98.95	65,372,300	65,372,300	100.00	62,583,174	137,291,900	219.38	63,047,829		0.00
31103020900000-01-12	Comisiones	40,240,000	40,240,000			2,905,665	2,720,828	2,720,828	100.00	2,831,798	2,831,798	100.00		6,002,539	0.00	3,054,785		0.00
31201010000000-01-12	Dotación	60,695,000	60,695,000		60,624,000	0	0	0	0.00	0	0	0.00			0.00	71,000		0.00
31201020000000-01-12	Gastos de Computador	183,884,000	183,884,000		180,492,400	0	147,900	147,900	100.00	357,000	357,000	100.00			0.00			0.00
31201030000000-01-12	Combustibles, Lubricantes y Llantas	169,809,000	169,809,000		37,238,000	4,033,373	5,788,879	5,788,879	100.00	14,298,449	14,298,449	100.00	13,000,000		0.00	11,368,000		0.00
31201040000000-01-12	Materiales y Suministros	314,243,000	314,243,000		110,000,000	370,823	3,660,831	3,660,831	100.00	3,479,177	3,479,177	100.00	3,850,000		0.00			0.00
31201050000000-01-12	Compra de Equipo	33,058,000	33,058,000		33,058,000	0	0	0	0.00	0	0	0.00			0.00			0.00
31202010000000-01-12	Arrendamientos	86,000,000	86,000,000			389,547	7,069,695	7,069,695	100.00	7,069,695	7,069,695	100.00	261,300		0.00	1,637,999		0.00
31202020000000-01-12	Viáticos y Gastos de Viaje	139,072,000	139,072,000			52,816,615	15,000,000	2,488,366	16.59	695,019	695,019	100.00	25,000,000	16,745,847	66.98	2,620,267		0.00
31202030000000-01-12	Gastos de Transporte y Comunicación	203,000,000	203,000,000		122,418,000	639,869	6,984,900	6,984,900	100.00	6,510,131	6,510,131	100.00	3,150,000	309,995	9.84	12,403,400		0.00
31202040000000-01-12	Impresos y Publicaciones	120,000,000	120,000,000		23,805,000	408,586	1,328,950	1,328,950	100.00	3,787,264	3,787,264	100.00	2,800,000		0.00	14,652,000		0.00

Fuentes de Financiación

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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SEGUNDO CUATRIMESTRE

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

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CODIGO	DESCRIPCIÓN	PRESUPUESTO	APROBADO	SUSPENSION	REZAGO	NO EJECUTADO	MAYO			JUNIO			JULIO			AGOSTO		
							Programado	Ejecutado	%	Programado	Ejecutado	%	Programado	Ejecutado	%	Programado	Ejecutado	%
312020501000000-01-12	Mantenimiento Entidad	1,761,841,000	1,761,841,000		782,741,000	66,783,401	42,953,892	42,953,892	100.00	7,242,600	7,242,600	100.00	55,545,067		0.00	71,681,000		0.00
312020601000000-01-12	Seguros Entidad	519,548,000	519,548,000		180,000,000		0	0	0.00	0	0	0.00			0.00			0.00
312020801000000-01-12	Energía	299,293,000	299,293,000		30,984,000	6,601,062	25,061,671	25,061,671	100.00	21,022,660	21,022,660	100.00	22,000,000	108,440	0.49	21,658,000		0.00
312020802000000-01-12	Acueducto y Alcantarillado	11,512,000	11,512,000		2,249,000	3,431,359	1,122,000	1,121,271	99.94	554,900	554,900	100.00	1,110,000	603,570	54.38			0.00
312020803000000-01-12	Aseo	2,878,000	2,878,000			822,287	354,429	354,429	100.00	0	0	0.00	600,000		0.00			0.00
312020804000000-01-12	Teléfono	212,681,000	212,681,000		17,586,000	11,619,825	17,888,607	17,888,607	100.00	13,728,669	13,728,669	100.00	18,000,000		0.00	16,874,000		0.00
312020805000000-01-12	Gas	1,102,000	1,102,000		755,921	74,448	29,874	16,120	53.96	10,140	10,140	100.00	20,000		0.00	31,524		0.00
312020901000000-01-12	Capacitación Interna	468,520,000	468,520,000			59,000,000	500,000	500,000	100.00	70,800,000	70,800,000	100.00	71,100,000		0.00	62,250,000		0.00
312020902000000-01-12	Capacitación Externa	144,000,000	144,000,000				0	0	0.00	0	0	0.00			0.00	24,000,000		0.00
312021000000000-01-12	Bienestar e Incentivos	677,234,000	677,234,000				0	0	0.00	0	0	0.00			0.00	10,000,000		0.00
312021200000000-01-12	Salud Ocupacional	213,358,000	213,358,000			9,378,764	17,110,000	17,110,000	100.00	19,630,000	19,630,000	100.00	35,315,600		0.00	24,235,000		0.00
312021399000000-01-12	Otros Programas y Convenios Instituci	12,126,000	12,126,000			770	0	0	0.00	0	0	0.00			0.00	3,745,214		0.00
312021700000000-01-12	Información	110,240,000	110,240,000				0	0	0.00	0	0	0.00			0.00			0.00
312030200000000-01-12	Impuestos, Tasas, Contribuciones, Der	73,909,000	73,909,000			3,733,962	125,648	125,648	100.00	1,844,828	1,844,828	100.00	350,000		0.00	3,658,745		0.00
33	INVERSIÓN	16,807,888,000	14,189,409,000		7,840,108,795	154,666,866	1,029,208,941	999,964,831	97.16	1,036,947,493	1,036,947,493	100.00	976,257,493	132,200,000	13.54	274,508,000		0.00
3311507421195185-01-12	185 - Fortalecimiento al Sistema Integr	5,568,409,000	5,568,409,000		1,799,108,795	113,026,856	776,077,443	758,233,333	97.70	773,800,000	773,800,000	100.00	640,000,000	118,200,000	18.47			0.00
3311507421195185-03-146	185 - Fortalecimiento al Sistema Integr	1,509,503,000	0				0	0	0.00	0	0	0.00			0.00			0.00
3311507421195185-03-21	185 - Fortalecimiento al Sistema Integr	1,108,976,000	0				0	0	0.00	0	0	0.00			0.00			0.00
3311507421199185-01-12	185 - Fortalecimiento del control social	2,322,000,000	2,322,000,000		942,000,000	35,024,580	172,997,493	161,597,493	93.41	202,597,493	202,597,493	100.00	179,797,493	14,000,000	7.79	168,230,000		0.00
3311507431196190-01-12	190 - Fortalecimiento al mejoramiento	1,823,000,000	1,823,000,000		1,000,000,000		0	0	0.00	0	0	0.00	95,910,000		0.00	106,278,000		0.00
3311507441194192-01-12	192 - Fortalecimiento de la infraestruc	4,476,000,000	4,476,000,000		4,099,000,000	6,615,430	80,134,005	80,134,005	100.00	60,550,000	60,550,000	100.00	60,550,000		0.00			0.00

Fuentes de Financiación

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