

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: 31-08-2018
Fecha de Impresión: 07-09-2018 10:09:34 AM

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		10,680,699,197	5,635,593,966	10,494,908,166	10,415,809,301	99.25	18,323,621,815	17,183,992,612	93.78	10,850,054,864	10,813,602,707	99.66	10,421,204,343	10,421,204,343	100.00
31	GASTOS DE FUNCIONAMIENTO	132,805,101,000	132,805,101,000		3,097,331,987	5,475,621,494	9,465,699,225	9,415,844,470	99.47	17,273,274,322	16,147,045,119	93.48	9,828,990,838	9,796,514,815	99.67	9,381,412,821	9,381,412,821	100.00
31101010000000-01-12	Sueldos Personal de Nómina	46,822,672,000	46,822,672,000		162,663,240	313,649,939	4,324,605,144	4,324,605,144	100.00	3,827,779,723	3,827,779,723	100.00	3,985,958,468	3,985,958,468	100.00	3,820,633,848	3,820,633,848	100.00
31101040000000-01-12	Gastos de Representación	4,540,295,000	4,540,295,000		34,086,667	21,422,193	371,764,557	371,764,557	100.00	349,737,789	349,411,306	99.91	364,146,722	363,897,114	99.93	354,272,456	354,272,456	100.00
31101050000000-01-12	Horas Extras, Dominicales, Festivos, R	370,679,000	370,679,000		14,553,002	28,475,278	28,069,203	28,069,203	100.00	27,496,164	27,496,164	100.00	26,592,669	26,592,669	100.00	27,822,714	27,822,714	100.00
31101060000000-01-12	Auxilio de Transporte	64,749,000	64,749,000		23,046,232	1,071,366	5,319,122	5,319,122	100.00	4,925,115	4,925,115	100.00	4,954,519	4,954,519	100.00	5,001,563	5,001,563	100.00
31101070000000-01-12	Subsidio de Alimentación	66,700,000	66,700,000			3,780,293	5,473,473	5,473,473	100.00	5,695,884	5,695,884	100.00	6,049,690	5,214,744	86.20	5,180,642	5,180,642	100.00
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	158,566,741	158,566,741	100.00	140,239,397	140,239,397	100.00
31101100000000-01-12	Prima Semestral	7,510,447,000	7,510,447,000			3,907,819	0	0.00	7,499,591,210	7,481,733,346	99.76	23,331,315	23,331,315	100.00	1,208,311	1,208,311	100.00	
31101130000000-01-12	Prima de Navidad	6,808,707,000	6,808,707,000		48,958,953	97,279,171	0	0.00	20,539,847	13,542,829	65.93	8,207,352	7,466,117	90.97	14,409,974	14,409,974	100.00	
31101140000000-01-12	Prima de Vacaciones	2,996,786,000	2,996,786,000		20,044,200	351,776,175	412,772,044	412,772,044	100.00	241,971,704	241,715,742	99.89	267,083,017	267,083,017	100.00	146,338,795	146,338,795	100.00
31101150000000-01-12	Prima Técnica	18,578,123,000	18,578,123,000		100,175,798	466,530,350	1,529,884,939	1,529,884,939	100.00	1,549,494,491	1,424,927,742	91.96	1,480,915,914	1,480,915,914	100.00	1,484,086,728	1,484,086,728	100.00
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	117,396,173	117,396,173	100.00	119,508,970	119,508,970	100.00
31101170000000-01-12	Prima Secretarial	40,378,000	40,378,000			1,109,083	3,406,936	3,406,936	100.00	3,407,903	3,361,981	98.65	3,617,869	3,433,026	94.89	3,235,551	3,235,551	100.00
31101210000000-01-12	Vacaciones en Dinero	187,200,000	187,200,000		3,804,841	0	0	0.00	45,980,832	45,980,832	100.00	12,374,392	12,374,392	100.00	9,730,521	9,730,521	100.00	
31101260000000-01-12	Bonificación Especial de Recreación	260,042,000	260,042,000		2,250,000	36,124,777	32,691,780	32,691,780	100.00	17,934,601	17,082,317	95.25	20,444,752	19,897,668	97.32	11,033,510	11,033,510	100.00
31101280000000-01-12	Reconocimiento por Permanencia en e	897,868,000	897,868,000		41,332,300	6,741,074	0	0.00	16,134,461	16,134,461	100.00	11,085,674	11,085,674	100.00	8,667,700	8,667,700	100.00	
31102030100000-01-12	Honorarios Entidad	2,100,000,000	2,100,000,000		600,000,000	101,154,348	240,900,000	240,900,000	100.00	283,400,000	210,853,333	74.40	193,200,000	193,200,000	100.00	190,833,333	190,833,333	100.00
31102040000000-01-12	Remuneración Servicios Técnicos	318,412,000	318,412,000		85,000,000	14,600,000	33,700,000	33,700,000	100.00	36,200,000	34,700,000	95.86	31,700,000	31,700,000	100.00	31,700,000	31,700,000	100.00
31102990000000-01-12	Otros Gastos de Personal	761,000	761,000		379	1,142	0	0.00	390,621	390,621	100.00	0	0	0.00	0	0	0.00	
31103010100000-01-12	Cesantías Fondos Privados	2,551,714,000	2,551,714,000		410,400	150,367,871	0	0.00	54,694,863	9,468,342	17.31	3,096,992	3,096,992	100.00	7,574,325	7,574,325	100.00	
31103010200000-01-12	Pensiones Fondos Privados	3,037,201,000	3,037,201,000			302,540,945	238,077,947	232,725,100	97.75	282,730,300	232,937,800	82.39	227,876,402	226,932,300	99.59	231,125,900	231,125,900	100.00
31103010300000-01-12	Salud EPS Privadas	6,248,273,000	6,248,273,000		6,000,000	526,323,826	567,014,675	567,014,675	100.00	531,166,982	508,237,184	95.68	552,039,700	552,039,700	100.00	551,956,100	551,956,100	100.00
31103010500000-01-12	Caja de Compensación	3,410,206,000	3,410,206,000			597,941,566	265,352,295	250,539,000	94.42	554,905,304	261,339,800	47.10	548,989,700	548,989,700	100.00	258,694,700	258,694,700	100.00
31103020100000-01-12	Cesantías Fondos Públicos	5,994,811,000	5,994,811,000		390,621	760,259,044	136,041,390	136,041,390	100.00	159,757,723	142,067,561	88.93	300,171,348	300,171,348	100.00	137,206,991	137,206,991	100.00
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	506,610,331	506,610,331	100.00	517,460,309	517,460,309	100.00
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	3,841,800	3,841,800	100.00	3,765,100	3,765,100	100.00
31103020400000-01-12	Riesgos Profesionales Sector Público	386,181,000	386,181,000			43,402,686	32,608,227	30,836,000	94.57	31,565,965	30,445,400	96.45	29,322,478	28,728,400	97.97	29,629,000	29,629,000	100.00
31103020500000-01-12	ESAP	426,259,000	426,259,000			74,490,671	33,169,037	31,362,600	94.55	69,363,163	32,710,800	47.16	68,679,300	68,679,300	100.00	32,349,100	32,349,100	100.00
31103020600000-01-12	ICBF	2,557,654,000	2,557,654,000			448,552,024	199,014,221	187,902,200	94.42	416,178,978	196,005,700	47.10	411,757,300	411,757,300	100.00	193,842,100	193,842,100	100.00
31103020700000-01-12	SENA	426,259,000	426,259,000			73,915,251	33,169,037	31,362,600	94.55	69,363,163	32,710,800	47.16	68,679,300	68,679,300	100.00	32,349,100	32,349,100	100.00
31103020800000-01-12	Institutos Técnicos	818,503,000	818,503,000			133,416,246	63,338,074	62,672,700	98.95	135,726,326	65,372,300	48.16	137,291,900	137,291,900	100.00	64,649,800	64,649,800	100.00
31103020900000-01-12	Comisiones	40,240,000	40,240,000			3,216,310	2,720,828	2,720,828	100.00	2,831,798	2,831,798	100.00	6,002,539	6,002,539	100.00	2,744,140	2,744,140	100.00
31201010000000-01-12	Dotación	60,695,000	60,695,000			57,752,270	0	0.00	0	0	0.00	0	0	0.00	2,942,730	2,942,730	100.00	
31201020000000-01-12	Gastos de Computador	183,884,000	183,884,000			179,092,400	521,500	147,900	100.00	357,000	357,000	100.00	0	0	0.00	178,500	178,500	100.00
31201030000000-01-12	Combustibles, Lubricantes y Llantas	169,809,000	169,809,000			37,238,000	5,164,729	5,788,879	100.00	18,175,964	14,298,449	78.67	11,171,050	10,039,694	89.87	21,661,480	21,661,480	100.00
31201040000000-01-12	Materiales y Suministros	433,243,000	433,243,000			119,000,000	20,435,961	3,660,831	100.00	3,850,000	3,479,177	90.37	7,003,516	7,003,516	100.00	137,320,947	137,320,947	100.00
31201050000000-01-12	Compra de Equipo	33,058,000	33,058,000			5,634,233	0	0.00	0	0	0.00	27,423,767	27,423,767	100.00	0	0	0.00	
31202010000000-01-12	Arrendamientos	86,000,000	86,000,000			6,930,422	7,069,695	7,069,695	100.00	7,069,695	7,069,695	100.00	7,069,695	7,069,695	100.00	261,300	261,300	100.00
31202020000000-01-12	Viáticos y Gastos de Viaje	207,072,000	207,072,000			68,000,000	60,076,654	15,000,000	16.59	41,000,000	695,019	1.70	17,016,705	16,745,847	98.41	12,444,570	12,444,570	100.00
31202030000000-01-12	Gastos de Transporte y Comunicación	203,000,000	203,000,000			122,418,000	639,869	6,984,900	100.00	7,150,000	6,510,131	91.05	13,049,147	13,049,147	100.00	8,610,840	8,610,840	100.00
31202040000000-01-12	Impresos y Publicaciones	120,000,000	120,000,000			23,805,000	1,240,852	1,328,950	100.00	3,788,000	3,787,264	99.98	16,191,436	16,191,436	100.00	1,967,734	1,967,734	100.00

Fuentes de Financi

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SEGUNDO CUATRIMESTRE

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

Vigencia: 2018
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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	2,074,841,000	2,074,841,000		1,095,741,000	93,009,587	42,953,892	42,953,892	100.00	59,045,047	7,242,600	12.27	71,962,734	71,962,734	100.00	41,199,942	41,199,942	100.00
312020601000000-01-12	Seguros Entidad	519,548,000	519,548,000		11,177,351		0	0.00	0	0	0.00		0	0.00	508,370,649	508,370,649	100.00	
312020801000000-01-12	Energía	299,293,000	299,293,000		48,814,129	6,601,062	25,061,671	25,061,671	100.00	22,000,000	21,022,660	95.56	4,169,871	4,169,871	100.00	84,028,888	84,028,888	100.00
312020802000000-01-12	Acueducto y Alcantarillado	11,512,000	11,512,000		1,179,000	3,833,789	1,122,000	1,121,271	99.94	1,410,000	554,900	39.35	1,110,000	707,570	63.75	867,811	867,811	100.00
312020803000000-01-12	Aseo	2,878,000	2,878,000			1,282,909	354,429	354,429	100.00	0	0	0.00	600,000	600,000	100.00	612,949	612,949	100.00
312020804000000-01-12	Teléfono	212,681,000	212,681,000		17,586,000	25,128,301	17,888,607	17,888,607	100.00	18,000,000	13,728,669	76.27	18,000,000	10,962,819	60.90	11,528,705	11,528,705	100.00
312020805000000-01-12	Gas	1,102,000	1,102,000		755,921	84,728	29,874	16,120	53.96	20,000	10,140	50.70	20,000	16,410	82.05	13,310	13,310	100.00
312020901000000-01-12	Capacitación Interna	468,520,000	468,520,000		51,422,050	77,008,434	500,000	500,000	100.00	70,800,000	70,800,000	100.00	18,008,434		0.00	71,100,000	71,100,000	100.00
312020902000000-01-12	Capacitación Externa	144,000,000	144,000,000				0	0	0.00	0	0	0.00			0.00	17,612,000	17,612,000	100.00
312021000000000-01-12	Bienestar e Incentivos	777,234,000	777,234,000		100,000,000	17,451,353	0	0	0.00	0	0	0.00	16,945,600	16,945,600	100.00	1,100,752	1,100,752	100.00
312021200000000-01-12	Salud Ocupacional	228,358,000	228,358,000		15,000,000	10,975,678	17,110,000	17,110,000	100.00	23,370,000	19,630,000	84.00	18,871,686	18,278,272	96.86	22,274,772	22,274,772	100.00
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			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			4,352,562	125,648	125,648	100.00	2,118,000	1,844,828	87.10	392,840	59,976	15.27	64,264	64,264	100.00
33	INVERSIÓN	16,807,888,000	14,189,409,000		7,583,367,210	159,972,472	1,029,208,941	999,964,831	97.16	1,050,347,493	1,036,947,493	98.72	1,021,064,026	1,017,087,892	99.61	1,039,791,522	1,039,791,522	100.00
3311507421195185-01-12	185 - Fortalecimiento al Sistema Integr	7,276,409,000	7,276,409,000		2,310,111,034	122,926,856	776,077,443	758,233,333	97.70	785,000,000	773,800,000	98.57	792,940,399	792,940,399	100.00	825,457,362	825,457,362	100.00
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		1,255,369,426	37,045,616	172,997,493	161,597,493	93.41	204,797,493	202,597,493	98.93	167,573,627	163,597,493	97.63	166,597,493	166,597,493	100.00
3311507431196190-01-12	190 - Fortalecimiento al mejoramiento	1,280,000,000	1,280,000,000		1,095,910,000		0	0	0.00	0	0	0.00			0.00			0.00
3311507441194192-01-12	192 - Fortalecimiento de la infraestruc	3,311,000,000	3,311,000,000		2,921,976,750		80,134,005	80,134,005	100.00	60,550,000	60,550,000	100.00	60,550,000	60,550,000	100.00	47,736,667	47,736,667	100.00
334000000000000-01-74	PASIVOS EXIGIBLES	0	0				0	0	0.00	0	0	0.00			0.00			0.00

Fuentes de Financiación

01-Recursos del Distrito 12-Otros Distrito
01-Recursos del Distrito 74-Recursos Pasivos Exigibles Otros Distrito
03-Recursos Administrad 21-Administrados de Libre Destinación
03-Recursos Administrad 146-Recursos del balance de libre destinación