

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

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

Vigencia: 2018
Fecha de Corte: 31-10-2018
Fecha de Impresión: 08-11-2018 02:11:23 PM

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

CODIGO	DESCRIPCIÓN	PRESUPUESTO	APROBADO	SUSPENSION	REZAGO	NO EJECUTADO	SEPTIEMBRE			OCTUBRE			NOVIEMBRE			DICIEMBRE		
							Programado	Ejecutado	%	Programado	Ejecutado	%	Programado	Ejecutado	%	Programado	Ejecutado	%
3	GASTOS	148,103,486,000	146,994,510,000		4,045,348,540	6,439,262,710	10,142,490,587	10,090,770,363	99.49	9,881,578,257	9,881,578,257	100.00	11,112,920,069	1,822,062,800	16.40	16,385,413,002		0.00
31	GASTOS DE FUNCIONAMIENTO	132,245,101,000	132,245,101,000		1,868,836,588	5,874,121,997	9,233,299,908	9,181,579,684	99.44	8,987,388,851	8,987,388,851	100.00	8,614,117,179	1,822,062,800	21.15	14,733,118,960		0.00
31101010000000-01-12	Sueldos Personal de Nómina	46,822,672,000	46,822,672,000			375,767,557	4,014,036,524	4,013,622,217	99.99	3,798,106,606	3,798,106,606	100.00	4,035,695,881		0.00	3,237,054,379		0.00
31101040000000-01-12	Gastos de Representación	4,540,295,000	4,540,295,000		45,093,614	22,228,360	365,865,433	365,811,931	99.99	350,248,925	350,248,925	100.00	377,258,692		0.00	491,840,708		0.00
31101050000000-01-12	Horas Extras, Dominicales, Festivos, R	370,679,000	370,679,000		14,553,002	28,475,278	27,944,311	27,944,311	100.00	28,798,423	28,798,423	100.00	1,570,782		0.00			0.00
31101060000000-01-12	Auxilio de Transporte	64,749,000	64,749,000		12,930,702	1,071,966	4,995,682	4,995,682	100.00	5,175,046	5,175,046	100.00	124,976		0.00			0.00
31101070000000-01-12	Subsidio de Alimentación	66,700,000	66,700,000			4,168,913	5,236,805	5,236,805	100.00	5,260,870	5,260,870	100.00	5,449,390		0.00	5,064,568		0.00
31101080000000-01-12	Bonificación por Servicios Prestados	1,561,732,000	1,561,732,000				37,377,200	152,414,054	100.00	87,989,167	87,989,167	100.00	89,174,897		0.00	73,616,975		0.00
31101110000000-01-12	Prima Semestral	7,520,447,000	7,520,447,000			8,446,956	10,000,000	5,460,863	54.61	0	0	0.00			0.00			0.00
31101130000000-01-12	Prima de Navidad	6,608,411,000	6,608,411,000		48,958,953	107,447,360	27,032,872	16,864,683	62.39	81,966,495	81,966,495	100.00	48,468,464		0.00	6,264,116,043		0.00
31101140000000-01-12	Prima de Vacaciones	2,996,786,000	2,996,786,000		20,044,200	355,354,979	224,048,673	220,469,869	98.40	181,937,727	181,937,727	100.00	181,139,545		0.00	327,742,256		0.00
31101150000000-01-12	Prima Técnica	18,578,123,000	18,578,123,000		211,958,530	493,537,240	1,522,936,892	1,522,677,573	99.98	1,483,935,400	1,483,935,400	100.00	1,598,336,603		0.00	1,360,245,404		0.00
31101160000000-01-12	Prima de Antigüedad	1,468,390,000	1,468,390,000			14,836,814	122,382,893	122,382,893	100.00	119,952,902	119,952,902	100.00	104,695,787		0.00	165,576,066		0.00
31101170000000-01-12	Prima Secretarial	40,378,000	40,378,000			1,109,083	3,361,441	3,361,441	100.00	3,332,125	3,332,125	100.00	3,420,017		0.00	2,589,428		0.00
31101210000000-01-12	Vacaciones en Dinero	377,496,000	377,496,000		51,369,810		37,575,153	37,575,153	100.00	105,155,878	105,155,878	100.00			0.00			0.00
31101260000000-01-12	Bonificación Especial de Recreación	260,042,000	260,042,000		2,250,000	36,124,777	16,934,708	16,934,708	100.00	13,375,598	13,375,598	100.00	13,236,138		0.00	49,392,214		0.00
31101280000000-01-12	Reconocimiento por Permanencia en e	897,868,000	897,868,000		26,355,694	6,741,074	17,314,914	17,314,914	100.00	2,154,508	2,154,508	100.00			0.00	236,248		0.00
31102030100000-01-12	Honorarios Entidad	2,100,000,000	2,100,000,000		415,732,367	101,154,348	152,166,668	152,166,668	100.00	149,699,952	149,699,952	100.00			0.00			0.00
31102040000000-01-12	Remuneración Servicios Técnicos	318,412,000	318,412,000		51,333,334	14,600,000	32,200,000	32,200,000	100.00	19,866,666	19,866,666	100.00	630,000		0.00	782,000		0.00
31102990000000-01-12	Otros Gastos de Personal	761,000	761,000		379	1,142	0	0	0.00	0	0	0.00			0.00			0.00
31103010100000-01-12	Cesantías Fondos Privados	2,551,714,000	2,551,714,000		36,483,129	156,504,420	22,078,474	15,941,925	72.21	85,823,228	85,823,228	100.00	40,315,327		0.00	213,258,154		0.00
31103010200000-01-12	Pensiones Fondos Privados	3,037,201,000	3,037,201,000		9,050,000	317,525,589	240,584,585	225,911,700	93.90	220,895,800	220,895,800	100.00	240,524,812	209,425,700	87.07	389,424,799		0.00
31103010300000-01-12	Salud EPS Privadas	6,248,273,000	6,248,273,000		6,000,000	526,323,826	543,590,800	543,590,800	100.00	554,415,400	554,415,400	100.00	518,281,019	506,000,400	97.63	265,945,103		0.00
31103010500000-01-12	Caja de Compensación	3,410,206,000	3,410,206,000			598,384,313	250,315,347	249,872,600	99.82	254,485,300	254,485,300	100.00	232,847,739	250,233,600	107.47	3,700,148		0.00
31103020100000-01-12	Cesantías Fondos Públicos	5,994,811,000	5,994,811,000		37,965,774	771,473,859	134,485,356	132,269,704	98.35	142,080,973	142,080,973	100.00	184,041,700		0.00	130,878,481		0.00
31103020200000-01-12	Pensiones Fondos Públicos	5,840,643,000	5,840,643,000			523,083,557	522,704,782	522,704,782	100.00	515,724,500	515,724,500	100.00	452,345,132	509,986,600	112.74	282,073,236		0.00
31103020300000-01-12	Salud EPS Públicas	40,213,000	40,213,000			3,535,315	3,637,400	3,637,400	100.00	3,637,400	3,637,400	100.00			0.00	503,885		0.00
31103020400000-01-12	Riesgos Profesionales Sector Público	386,181,000	386,181,000			46,747,941	31,661,994	29,728,200	93.89	30,269,200	30,269,200	100.00	32,022,319	29,874,700	93.29	38,376,140		0.00
31103020500000-01-12	ESAP	426,259,000	426,259,000			74,967,508	31,397,508	31,275,100	99.61	31,852,200	31,852,200	100.00	28,992,092	31,320,600	108.03			0.00
31103020600000-01-12	ICBF	2,557,654,000	2,557,654,000			451,663,446	190,511,622	187,400,200	98.37	190,859,600	190,859,600	100.00	174,637,354	187,669,800	107.46			0.00
31103020700000-01-12	SENA	426,259,000	426,259,000			74,392,088	31,751,937	31,275,100	98.50	31,852,200	31,852,200	100.00	29,567,512	31,320,600	105.93			0.00
31103020800000-01-12	Institutos Técnicos	818,503,000	818,503,000			133,416,246	62,503,000	62,503,000	100.00	63,656,100	63,656,100	100.00	40,958,754	62,593,300	152.82			0.00
31103020900000-01-12	Comisiones	40,240,000	40,240,000			4,324,583	3,054,785	2,644,456	86.57	2,705,813	2,705,813	100.00	3,054,785		0.00	4,849,679		0.00
31201010000000-01-12	Dotación	60,695,000	60,695,000		44,126,612		5,462,764	5,462,764	100.00	8,162,894	8,162,894	100.00			0.00			0.00
31201020000000-01-12	Gastos de Computador	183,884,000	183,884,000		20,576,199	2,310,682	117,755,407	115,966,225	98.48	41,460,794	41,460,794	100.00			0.00			0.00
31201030000000-01-12	Combustibles, Lubricantes y Llantas	169,809,000	169,809,000		37,238,000	5,164,729	14,230,182	14,230,182	100.00	16,446,318	16,446,318	100.00	15,987,000		0.00	28,954,269		0.00
31201040000000-01-12	Materiales y Suministros	433,243,000	433,243,000		200,324,759	22,120,090	19,565,318	19,565,318	100.00	1,517,354	1,517,354	100.00			0.00	21,871,658		0.00
31201050000000-01-12	Compra de Equipo	33,058,000	33,058,000		2,757,031		0	0	0.00	2,877,202	2,877,202	100.00			0.00			0.00
31202010000000-01-12	Arrendamientos	86,000,000	86,000,000			6,930,422	13,878,090	13,878,090	100.00	7,069,695	7,069,695	100.00	716,192		0.00	14,464,831		0.00
31202020000000-01-12	Viáticos y Gastos de Viaje	207,072,000	207,072,000		37,704,615	60,076,654	40,638,706	40,638,706	100.00	14,656,679	14,656,679	100.00			0.00	987,456		0.00
31202030000000-01-12	Gastos de Transporte y Comunicación	203,000,000	203,000,000		106,064,990	1,508,869	12,456,647	12,456,647	100.00	15,186,305	15,186,305	100.00	232,143		0.00	252,614		0.00
31202040000000-01-12	Impresos y Publicaciones	120,000,000	120,000,000		23,805,000	7,898,652	2,800,000	1,937,200	69.19	1,205,000	1,205,000	100.00	13,057,333		0.00	41,701,281		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

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TERCER 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	SEPTIEMBRE			OCTUBRE			NOVIEMBRE			DICIEMBRE		
							Programado	Ejecutado	%	Programado	Ejecutado	%	Programado	Ejecutado	%	Programado	Ejecutado	%
312020501000000-01-12	Mantenimiento Entidad	1,514,841,000	1,514,841,000			33,131,378	66,553,771	66,553,771	100.00	170,354,329	170,354,329	100.00			0.00	915,443,887		0.00
312020501000000-03-146	Mantenimiento Entidad	0	0				0	0	0.00	0	0	0.00			0.00			0.00
312020601000000-01-12	Seguros Entidad	519,548,000	519,548,000		11,177,351		0	0	0.00	0	0	0.00			0.00			0.00
312020801000000-01-12	Energía	299,293,000	299,293,000		13,714,087	8,385,572	25,764,844	25,764,844	100.00	25,617,432	25,617,432	100.00	95,223		0.00			0.00
312020802000000-01-12	Acueducto y Alcantarillado	11,512,000	11,512,000		615,030	3,968,397	748,479	613,871	82.02	563,970	563,970	100.00			0.00			0.00
312020803000000-01-12	Aseo	2,878,000	2,878,000			523,060	558,979	558,979	100.00	200,870	200,870	100.00			0.00			0.00
312020804000000-01-12	Teléfono	212,681,000	212,681,000		16,522,121	39,879,624	11,200,000	11,196,677	99.97	7,863,879	7,863,879	100.00	21,780,338		0.00	16,040,449		0.00
312020805000000-01-12	Gas	1,102,000	1,102,000		755,921	113,702	24,280	24,280	100.00	0	0	0.00	29,668		0.00	61,059		0.00
312020901000000-01-12	Capacitación Interna	529,908,000	529,908,000		227,860,050	111,218,434	0	0	0.00	35,100,000	35,100,000	100.00	7,130,764		0.00			0.00
312020902000000-01-12	Capacitación Externa	82,612,000	82,612,000			24,000,000	8,236,608	8,236,608	100.00	0	0	0.00			0.00	32,763,392		0.00
312021000000000-01-12	Bienestar e Incentivos	777,234,000	777,234,000		108,915,334	172,052,471	61,125,290	61,125,290	100.00	1,761,203	1,761,203	100.00	93,330,000		0.00	322,003,350		0.00
312021200000000-01-12	Salud Ocupacional	228,358,000	228,358,000		26,600,000	30,818,948	18,399,814	18,278,272	99.34	18,278,272	18,278,272	100.00	21,360,000		0.00	3,500,464		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	463,016		0.00	3,745,214		0.00
312021700000000-01-12	Información	110,240,000	110,240,000			47,608,355	8,826,116	8,826,116	100.00	53,805,529	53,805,529	100.00			0.00			0.00
312030200000000-01-12	Impuestos, Tasas, Contribuciones, Der	73,909,000	73,909,000			5,625,450	350,000	77,112	22.03	47,124	47,124	100.00	3,145,785		0.00	24,063,122		0.00
33	INVERSIÓN	15,858,385,000	14,749,409,000		2,176,511,952	565,140,713	909,190,679	909,190,679	100.00	894,189,406	894,189,406	100.00	2,498,802,890		0.00	1,652,294,042		0.00
3311507421195185-01-12	185 - Fortalecimiento al Sistema Integr	8,236,409,000	8,236,409,000		278,687,363	118,197,992	440,645,676	440,645,676	100.00	569,030,197	569,030,197	100.00	2,195,176,662		0.00			0.00
3311507421195185-03-146	185 - Fortalecimiento al Sistema Integr	0	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	2,191,932,083	2,191,932,083		49,300,000	10,409,175	67,964,159	67,964,159	100.00	229,886,559	229,886,559	100.00			0.00	804,787,232		0.00
3311507431196190-01-12	190 - Fortalecimiento al mejoramiento	880,000,000	880,000,000		163,793,920		0	0	0.00	0	0	0.00			0.00	716,206,080		0.00
3311507431196190-03-146	190 - Fortalecimiento al mejoramiento	0	0				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		1,684,730,669	436,533,546	270,512,927	270,512,927	100.00	95,272,650	95,272,650	100.00	303,626,228		0.00	131,300,730		0.00
334000000000000-01-74	PASIVOS EXIGIBLES	130,067,917	130,067,917				130,067,917	130,067,917	100.00	0	0	0.00			0.00			0.00

Fuentes de Financiación

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