

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

PROGRAMACION VS EJECUCION POR RUBRO Y POR ENTIDAD  
TERCER CUATRIMESTRE

Vigencia: 2018  
Fecha de Corte: 31-12-2018  
Fecha de Impresión: 04-01-2019 07:01:20 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			6,606,768,954	10,142,490,587	10,090,770,363	99.49	10,633,526,777	9,881,578,257	92.93	11,115,317,607	10,536,824,053	94.80	20,839,351,314	20,839,351,314	100.00
31	GASTOS DE FUNCIONAMIENTO	132,245,101,000	132,245,101,000			2,912,601,862	9,233,299,908	9,181,579,684	99.44	9,249,716,029	8,987,388,851	97.16	9,605,613,204	9,207,280,867	95.85	18,970,311,995	18,970,311,995	100.00
311010100000000	Sueldos Personal de Nómina	47,531,172,000	47,531,172,000			375,934	4,014,036,524	4,013,622,217	99.99	3,859,809,917	3,798,106,606	98.40	3,957,178,105	3,874,116,659	97.90	4,482,525,224	4,482,525,224	100.00
311010400000000	Gastos de Representación	4,335,495,000	4,335,495,000			2,057	365,865,433	365,811,931	99.99	351,001,590	350,248,925	99.79	377,258,692	366,086,201	97.04	365,533,116	365,533,116	100.00
311010500000000	Horas Extras, Dominicales, Festivos, R	382,279,000	382,279,000			97,196	27,944,311	27,944,311	100.00	28,798,423	28,798,423	100.00	27,592,808	27,592,808	100.00	28,509,058	28,509,058	100.00
311010600000000	Auxilio de Transporte	60,249,000	60,249,000			174,358	4,995,682	4,995,682	100.00	5,175,646	5,175,046	99.99	4,751,639	4,751,639	100.00	4,701,647	4,701,647	100.00
311010700000000	Subsidio de Alimentación	62,200,000	62,200,000			192,625	5,236,805	5,236,805	100.00	5,649,490	5,260,870	93.12	5,449,390	5,092,391	93.45	4,897,855	4,897,855	100.00
311010800000000	Bonificación por Servicios Prestados	1,508,532,000	1,508,532,000			69,580	152,414,054	152,414,054	100.00	87,989,167	87,989,167	100.00	94,688,158	94,688,158	100.00	52,211,334	52,211,334	100.00
311011100000000	Prima Semestral	7,512,047,000	7,512,047,000			46,956	10,000,000	5,460,863	54.61	0	0	0.00	0	0	0.00	0	0	0.00
311011300000000	Prima de Navidad	6,969,911,000	6,969,911,000			6,759	27,032,872	16,864,683	62.39	81,966,495	81,966,495	100.00	101,103,284	101,103,284	100.00	6,729,380,777	6,729,380,777	100.00
311011400000000	Prima de Vacaciones	2,947,186,000	2,947,186,000			19,697	224,048,673	220,469,869	98.40	181,937,727	181,937,727	100.00	226,758,199	226,758,199	100.00	607,903,084	607,903,084	100.00
311011500000000	Prima Técnica	17,942,323,000	17,942,323,000			42,746	1,522,936,892	1,522,677,573	99.98	1,510,478,421	1,483,935,520	98.24	1,580,841,530	1,516,017,561	95.90	1,512,217,470	1,512,217,470	100.00
311011600000000	Prima de Antigüedad	1,427,490,000	1,427,490,000			26,130	122,382,893	122,382,893	100.00	119,952,902	119,952,902	100.00	122,190,860	122,190,860	100.00	121,991,677	121,991,677	100.00
311011700000000	Prima Secretarial	39,878,000	39,878,000			3,781	3,361,441	3,361,441	100.00	3,332,125	3,332,125	100.00	3,420,017	3,291,454	96.24	3,323,293	3,323,293	100.00
311012100000000	Vacaciones en Dinero	540,796,000	540,796,000			28,235	37,575,153	37,575,153	100.00	105,155,878	105,155,878	100.00	147,351,304	147,351,304	100.00	67,290,271	67,290,271	100.00
311012600000000	Bonificación Especial de Recreación	224,542,000	224,542,000			11,303	16,934,708	16,934,708	100.00	13,375,598	13,375,598	100.00	17,086,924	17,086,924	100.00	48,404,902	48,404,902	100.00
311012800000000	Reconocimiento por Permanencia en e	882,868,000	882,868,000			58,088	17,314,914	17,314,914	100.00	2,154,508	2,154,508	100.00	13,941,077	13,941,077	100.00	4,333,851	4,333,851	100.00
311020301000000	Honorarios Entidad	2,100,000,000	2,100,000,000			86,589,365	152,166,668	152,166,668	100.00	149,699,952	149,699,952	100.00	203,247,332	203,247,332	100.00	227,050,018	227,050,018	100.00
311020400000000	Remuneración Servicios Técnicos	318,412,000	318,412,000			7,505,335	32,200,000	32,200,000	100.00	19,866,666	19,866,666	100.00	26,173,333	26,173,333	100.00	33,666,666	33,666,666	100.00
311029900000000	Otros Gastos de Personal	761,000	761,000			1,521	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00
311030101000000	Cesantías Fondos Privados	2,219,914,000	2,219,914,000			22,433	22,078,474	15,941,925	72.21	85,823,228	85,823,228	100.00	114,738,597	114,738,597	100.00	0	0	0.00
311030102000000	Pensiones Fondos Privados	2,703,301,000	2,703,301,000			34,700	240,584,585	225,911,700	93.90	221,207,559	220,895,800	99.86	274,116,893	209,425,700	76.40	413,164,800	413,164,800	100.00
311030103000000	Salud EPS Privadas	6,381,473,000	6,381,473,000			44,010	543,590,800	543,590,800	100.00	554,415,400	554,415,400	100.00	551,873,100	519,529,142	94.14	930,176,796	930,176,796	100.00
311030105000000	Caja de Compensación	3,343,806,000	3,343,806,000			15,700	250,315,347	249,872,600	99.82	254,485,300	254,485,300	100.00	250,233,600	250,233,600	100.00	518,282,900	518,282,900	100.00
311030201000000	Cesantías Fondos Públicos	6,153,011,000	6,153,011,000			883,723,570	134,485,356	132,269,704	98.35	151,080,136	142,080,973	94.04	184,041,700	131,252,869	71.32	267,583,375	267,583,375	100.00
311030202000000	Pensiones Fondos Públicos	6,144,243,000	6,144,243,000			63,888	522,704,782	522,704,782	100.00	515,724,500	515,724,500	100.00	532,848,375	532,848,375	100.00	1,028,189,662	1,028,189,662	100.00
311030203000000	Salud EPS Públicas	48,713,000	48,713,000			73,200	3,637,400	3,637,400	100.00	3,637,400	3,637,400	100.00	4,039,200	3,637,500	90.05	8,828,500	8,828,500	100.00
311030204000000	Riesgos Profesionales Sector Público	358,981,000	358,981,000			50,300	31,661,994	29,728,200	93.89	31,680,661	30,269,200	95.54	32,022,319	29,874,700	93.29	60,021,400	60,021,400	100.00
311030205000000	ESAP	418,559,000	418,559,000			62,600	31,397,508	31,275,100	99.61	31,852,200	31,852,200	100.00	31,320,600	31,320,600	100.00	64,876,400	64,876,400	100.00
311030206000000	ICBF	2,507,754,000	2,507,754,000			25,000	190,511,622	187,400,200	98.37	190,859,600	190,859,600	100.00	187,669,800	187,669,800	100.00	388,706,000	388,706,000	100.00
311030207000000	SENA	418,559,000	418,559,000			69,200	31,751,937	31,275,100	98.50	31,852,200	31,852,200	100.00	31,320,600	31,320,600	100.00	64,869,800	64,869,800	100.00
311030208000000	Institutos Técnicos	836,403,000	836,403,000			27,700	62,503,000	62,503,000	100.00	63,656,100	63,656,100	100.00	62,593,300	62,593,300	100.00	129,654,000	129,654,000	100.00
311030209000000	Comisiones	51,240,000	51,240,000			18,032,161	3,054,785	2,644,456	86.57	3,403,757	2,705,813	79.49	3,054,785	2,560,437	83.82	2,636,449	2,636,449	100.00
312010100000000	Dotación	60,695,000	60,695,000			39,199,659	5,462,764	5,462,764	100.00	8,162,894	8,162,894	100.00	999,600	999,600	100.00	3,927,353	3,927,353	100.00
312010200000000	Gastos de Computador	183,884,000	183,884,000			22,886,881	117,755,407	115,966,225	98.48	41,460,794	41,460,794	100.00	2,000,000	-1,000,000	-50.00	1,000,000	1,000,000	100.00
312010300000000	Combustibles, Lubricantes y Llantas	169,809,000	169,809,000			57,659,899	14,230,182	14,230,182	100.00	16,446,318	16,446,318	100.00	15,987,000	10,483,521	65.58	19,200,578	19,200,578	100.00
312010400000000	Materiales y Suministros	433,243,000	433,243,000			239,138,672	19,565,318	19,565,318	100.00	3,201,483	1,517,354	47.40	8,348,041	4,348,041	52.08	829,794	829,794	100.00
312010500000000	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	0	0.00	0	0	0.00
312020100000000	Arrendamientos	86,000,000	86,000,000			14,780,450	13,878,090	13,878,090	100.00	7,069,695	7,069,695	100.00	716,192	261,300	36.48	7,069,695	7,069,695	100.00
312020200000000	Viáticos y Gastos de Viaje	207,072,000	207,072,000			50,114,816	40,638,706	40,638,706	100.00	14,656,679	14,656,679	100.00	41,372,655	41,372,655	100.00	7,281,254	7,281,254	100.00
312020300000000	Gastos de Transporte y Comunicación	203,000,000	203,000,000			78,064,551	12,456,647	12,456,647	100.00	16,055,305	15,186,305	94.59	15,194,339	13,694,139	90.13	16,299,926	16,299,926	100.00
312020400000000	Impresos y Publicaciones	120,000,000	120,000,000			68,777,164	2,800,000	1,937,200	69.19	7,000,000	1,205,000	17.21	15,615,902	14,115,902	90.39	3,569,200	3,569,200	100.00
312020501000000	Mantenimiento Entidad	1,514,841,000	1,514,841,000			497,110,509	66,553,771	66,553,771	100.00	173,401,429	170,354,329	98.24	85,096,332	83,096,332	97.65	368,368,424	368,368,424	100.00
312020601000000	Seguros Entidad	519,548,000	519,548,000			11,177,351	0											

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DIRECCION DISTRITAL DE TESORERIA  
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TERCER CUATRIMESTRE

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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	%
31202120000000	Salud Ocupacional	228,358,000	228,358,000			52,506,869	18,399,814	18,278,272	99.34	38,000,000	18,278,272	48.10	21,360,000	11,918,271	55.80	17,854,272	17,854,272	100.00
31202139900000	Otros Programas y Convenios Instituci	12,126,000	12,126,000			4,209,000	0	0	0.00	0	0	0.00	463,016		0.00			0.00
31202170000000	Información	110,240,000	110,240,000			44,914,529	8,826,116	8,826,116	100.00	53,805,529	53,805,529	100.00	1,346,913	1,346,913	100.00	1,346,913	1,346,913	100.00
31203020000000	Impuestos, Tasas, Contribuciones, Der	73,909,000	73,909,000			32,787,233	350,000	77,112	22.03	1,047,124	47,124	4.50	3,145,785	-905,752	-28.79	952,876	952,876	100.00
33	INVERSIÓN	15,858,385,000	14,749,409,000			3,694,167,092	909,190,679	909,190,679	100.00	1,383,810,748	894,189,406	64.62	1,509,704,403	1,329,543,186	88.07	1,869,039,319	1,869,039,319	100.00
3311507421195185	185 - Fortalecimiento al Sistema Integr	9,345,385,000	8,236,409,000			360,351,514	440,645,676	440,645,676	100.00	651,280,000	569,030,197	87.37	952,019,932	771,925,382	81.08	1,459,785,121	1,459,785,121	100.00
3311507421199185	185 - Fortalecimiento del control social	2,191,932,083	2,191,932,083			538,702,675	67,964,159	67,964,159	100.00	240,295,734	229,886,559	95.67	104,033,333	103,966,666	99.94	221,827,066	221,827,066	100.00
3311507431196190	190 - Fortalecimiento al mejoramiento	880,000,000	880,000,000			880,000,000	0	0	0.00	0	0	0.00			0.00			0.00
3311507441194192	192 - Fortalecimiento de la infraestruc	3,274,582,757	3,274,582,757			1,915,112,903	270,512,927	270,512,927	100.00	492,235,014	95,272,650	19.36	417,233,895	417,233,895	100.00	187,427,132	187,427,132	100.00
33400000000000	PASIVOS EXIGIBLES	166,485,160	166,485,160				130,067,917	130,067,917	100.00	0	0	0.00	36,417,243	36,417,243	100.00			0.00